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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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 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)*▶$ 4,447,667

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				
	4	Dividends and interest from securities	112,182	111,454		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	204,429			
	b	Gross sales price for all assets on line 6a 916,511				
	7	Capital gain net income (from Part IV, line 2)		204,429		
	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)				
	12	**Total.** Add lines 1 through 11	316,611	315,883		
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)	31,158	0		31,158
	b	Accounting fees (attach schedule)	5,450	0		3,270
	c	Other professional fees (attach schedule)	22,075	22,075		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,735	2,735		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	8,362	0		8,362
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,337	200		2,080
	24	**Total operating and administrative expenses.** Add lines 13 through 23	72,117	25,010		44,870
	25	Contributions, gifts, grants paid	192,250			192,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	264,367	25,010		237,120
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	52,244			
	b	**Net investment income** (if negative, enter -0-)		290,873		
	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	3,339	2,282	2,282
	2	Savings and temporary cash investments	48,918	28,756	28,756
	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)	3,891,085	3,975,362	4,414,129
	c	Investments—corporate bonds (attach schedule)	56,138	52,824	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 ▶)	10,000	2,500	2,500
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,009,480	4,061,724	4,447,667
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	4,009,480	4,061,724	
	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 instructions)	4,009,480	4,061,724	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,009,480	4,061,724	

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	4,009,480
2	Enter amount from Part I, line 27a	2	52,244
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,061,724
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	4,061,724

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	204,429
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 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))
2015	225,812	4,432,587	0 050944
2014	200,000	4,640,733	0 043097
2013	197,500	4,262,671	0 046332
2012	200,000	3,849,259	0 051958
2011	221,500	3,989,838	0 055516

2	**Total** of line 1, column (d)	2	0 247847
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 049569
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,219,160
5	Multiply line 4 by line 3	5	209,140
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,909
7	Add lines 5 and 6	7	212,049
8	Enter qualifying distributions from Part XII, line 4	8	237,120

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 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	2,909
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	2,909
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	2,909
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 5,313		
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	5,313
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,404
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,404	**Refunded** ▶	11	0

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 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 2016 or the taxable year beginning in 2016 (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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 |

			Yes	No
16	At any time during calendar year 2016, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ 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 2016 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 2016).*	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 2016?	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 4945(d)(4)(A)? (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	Title, and average hours per week **(b)** 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	Title, and average hours per week **(b)** 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 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	4,243,360
b	Average of monthly cash balances			1b	40,051
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	4,283,411
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	4,283,411
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	64,251
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,219,160
6	**Minimum investment return.** Enter 5% of line 5			6	210,958

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	210,958
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,909		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,909
3	Distributable amount before adjustments Subtract line 2c from line 1			3	208,049
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	208,049
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	208,049

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	237,120
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	237,120
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	2,909
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	234,211

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				208,049
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 25,111				
b From 2012. 11,943				
c From 2013.				
d From 2014.				
e From 2015. 8,757				
f Total of lines 3a through e.	45,811			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 237,120				
a Applied to 2015, 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 2016 distributable amount.				208,049
e Remaining amount distributed out of corpus	29,071			
5 Excess distributions carryover applied to 2016 *(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	74,882			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	25,111			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	49,771			
10 Analysis of line 9				
a Excess from 2012. . . . 11,943				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . . 8,757				
e Excess from 2016. . . . 29,071				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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**				192,250
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	112,182	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	204,429	
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		316,611	0

13 Total. Add line 12, columns (b), (d), and (e). 13 316,611

(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) is based on all information of which preparer has any knowledge

******	2017-10-26	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CHRISTOPHER R PLUNKETT CPA		2017-10-26		P00071655
Firm's name ▶ PKF O'CONNOR DAVIES LLP				Firm's EIN ▶27-1728945
Firm's address ▶ 300 TICE BOULEVARD WOODCLIFF LAKE, NJ 07677				Phone no (201) 712-9800

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)
2174 109 MGD PORTFOLIO SERIES	P	2015-06-04	2016-05-04
495 QUANTA SERVICES	P	2016-04-04	2016-05-06
245 COMPUTER SCIENCES	P	2016-02-10	2016-07-13
280 MERCK & CO INC	P	2015-12-24	2016-11-02
450 AT&T INC	P	2016-05-06	2016-11-02
775 QUANTA SERVICES	P	2016-04-04	2016-12-20
130 COMPUTER SCIENCES	P	2016-02-10	2016-12-20
275 PFIZER INC	P	2007-05-22	2016-02-10
120 PFIZER INC	P	2007-05-29	2016-02-10
40 NORTHROP GRUMMAN	P	2009-08-25	2016-02-10

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)
25,000		35,010	-10,010
11,520		11,244	276
12,220		6,735	5,485
16,682		14,512	2,170
16,501		17,466	-965
27,353		17,604	9,749
7,982		3,574	4,408
8,195		7,507	688
3,576		3,289	287
7,545		1,902	5,643

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	
			-10,010
			276
			5,485
			2,170
			-965
			9,749
			4,408
			688
			287
			5,643

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)
20 NORTHROP GRUMMAN	P	2010-10-29	2016-02-10
100 L-3 COMMUNICATIONS CORP	P	2011-08-30	2016-02-10
140 CHEVRON CORP	P	2011-08-30	2016-02-10
10 ANTHEM WAS WELLPOINT INC	P	2008-03-28	2016-02-10
40 ANTHEM WAS WELLPOINT INC	P	2009-05-01	2016-02-10
45 ANTHEM WAS WELLPOINT INC	P	2011-03-10	2016-02-10
185 TYSON FOODS INC	P	2011-12-20	2016-04-01
45 NORTHROP GRUMMAN	P	2010-10-29	2016-04-04
40 NORTHROP GRUMMAN	P	2010-12-08	2016-04-04
150 EXXON MOBIL CORP	P	2011-08-30	2016-04-04

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)
3,772		1,212	2,560
11,857		6,377	5,480
11,692		13,538	-1,846
1,224		459	765
4,897		1,688	3,209
5,509		3,053	2,456
12,373		3,759	8,614
8,902		2,727	6,175
7,913		2,529	5,384
12,697		10,850	1,847

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	
			2,560
			5,480
			-1,846
			765
			3,209
			2,456
			8,614
			6,175
			5,384
			1,847

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)
235 AMERICAN INTL GROUP	P	2014-03-17	2016-04-04
291 185 DFA EMERGING MKTS VALUE PTF	P	2010-09-22	2016-05-04
386 182 DFA EMERGING MKTS VALUE PTF	P	2011-05-20	2016-05-04
2118 788 EATON VANCE FDS	P	2013-03-15	2016-05-04
517 403 JP MORGAN STRATEGIC INCOME OPP	P	2012-04-02	2016-05-04
1170 519 JP MORGAN STRATEGIC INCOME OPP	P	2013-03-15	2016-05-04
2121 236 BLACKROCK STRAT INC	P	2014-06-16	2016-05-04
1331 772 DFA INTL SM CAP VAL PORT-DISVX	P	2011-01-21	2016-05-04
60 FEDEX CORP	P	2012-08-03	2016-05-06
1035 CORNING INC	P	2012-12-06	2016-05-06

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)
12,729		11,530	1,199
6,448		8,368	-1,920
8,552		11,098	-2,546
18,982		20,606	-1,624
5,834		6,000	-166
13,199		14,000	-801
20,573		22,000	-1,427
25,000		23,289	1,711
9,868		5,462	4,406
19,212		12,583	6,629

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	
			1,199
			-1,920
			-2,546
			-1,624
			-166
			-801
			-1,427
			1,711
			4,406
			6,629

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)
300 AMERICAN INTL GROUP	P	2014-03-17	2016-05-06
115 UNITED HEALTH GROUP	P	2011-08-30	2016-05-06
135 PNC FINL CORP	P	2011-08-30	2016-05-06
75 NORTHROP GRUMMAN	P	2010-12-08	2016-05-06
255 NIPPON TELEGRAH & TELEPHONE	P	2011-12-20	2016-05-06
265 MICROSOFT CORP	P	2013-05-02	2016-05-06
485 HEWLETT PACKARD ENTERPRISE	P	2012-05-01	2016-05-06
716 22 BLACKROCK FDS	P	2014-11-03	2016-06-16
1443 802 BLACKROCK FDS	P	2014-12-29	2016-06-16
35 NORTHROP GRUMMAN	P	2010-12-08	2016-07-13

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)
16,770		14,719	2,051
15,236		5,205	10,031
11,689		6,318	5,371
15,704		4,742	10,962
11,602		6,454	5,148
13,160		8,650	4,510
7,718		6,381	1,337
6,889		7,000	-111
13,888		14,000	-112
7,745		2,213	5,532

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	
			2,051
			10,031
			5,371
			10,962
			5,148
			4,510
			1,337
			-111
			-112
			5,532

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)
120 L-3 COMMUNICATIONS CORP	P	2011-08-30	2016-07-13
145 CONSOLIDATED EDISON CO NY INC	P	2013-05-01	2016-07-13
105 AMERICAN INTL GROUP	P	2014-03-17	2016-07-13
779 838 DFA INVEST EMERGING MKTS SMALL CAP	P	2008-02-04	2016-08-10
6 493 DFA INVEST EMERGING MKTS SMALL CAP	P	2008-03-11	2016-08-10
91 604 DFA INVEST EMERGING MKTS SMALL CAP	P	2008-06-11	2016-08-10
1155 ISHARES MSCI EMU INDEX FUND	P	2011-03-04	2016-09-08
1033 ISHARES MSCI EMU INDEX FUND	P	2011-03-04	2016-09-08
1040 ISHARES MSCI EMU INDEX FUND	P	2012-04-04	2016-09-08
100 ISHARES MSCI EMU INDEX FUND	P	2012-04-04	2016-09-08

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)
17,929		7,653	10,276
11,568		9,157	2,411
5,520		5,151	369
15,989		15,572	417
133		124	9
1,878		1,757	121
40,243		44,467	-4,224
35,993		39,770	-3,777
36,236		32,880	3,356
3,484		3,161	323

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	
			10,276
			2,411
			369
			417
			9
			121
			-4,224
			-3,777
			3,356
			323

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)
135 ISHARES MSCI EMU INDEX FUND	P	2012-05-09	2016-09-08
886 ISHARES MSCI EMU INDEX FUND	P	2012-05-22	2016-09-08
113 ISHARES MSCI EMU INDEX FUND	P	2012-06-14	2016-09-08
113 ISHARES MSCI EMU INDEX FUND	P	2012-06-29	2016-09-08
227 ISHARES MSCI EMU INDEX FUND	P	2012-07-13	2016-09-08
380 ISHARES MSCI EMU INDEX FUND	P	2014-02-05	2016-09-08
100 PNC FINL CORP	P	2011-08-30	2016-09-16
140 PNC FINL CORP	P	2011-08-30	2016-09-16
335 MICROSOFT CORP	P	2013-05-02	2016-09-16
250 CVS-CAREMARK RX INC	P	2011-08-30	2016-09-21

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)
4,704		3,942	762
30,871		23,567	7,304
3,937		2,980	957
3,937		2,903	1,034
7,909		5,957	1,952
13,240		15,010	-1,770
8,918		4,680	4,238
12,495		6,552	5,943
19,125		10,935	8,190
22,563		8,531	14,032

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	
			762
			7,304
			957
			1,034
			1,952
			-1,770
			4,238
			5,943
			8,190
			14,032

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 TEVA PHARMACEUTICAL LTD-ADR	P	2014-09-08	2016-09-21
140 MONDELEZ INTL	P	2013-02-19	2016-11-02
190 AT&T INC	P	2014-11-07	2016-11-02
80 PFIZER INC	P	2007-05-29	2016-11-04
150 PFIZER INC	P	2007-08-14	2016-11-04
450 PFIZER INC	P	2009-08-13	2016-11-04
200 PFIZER INC	P	2010-09-02	2016-11-04
100 PFIZER INC	P	2010-11-16	2016-11-04
100 PFIZER INC	P	2011-04-28	2016-11-04
180 TIME WARNER INC	P	2011-08-30	2016-11-04

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)
14,172		14,243	-71
6,255		3,785	2,470
6,967		6,642	325
2,407		2,193	214
4,512		3,661	851
13,537		7,154	6,383
6,017		3,218	2,799
3,008		1,687	1,321
3,008		2,008	1,000
15,603		5,308	10,295

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	
			-71
			2,470
			325
			214
			851
			6,383
			2,799
			1,321
			1,000
			10,295

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)
145 CHEVRON CORP	P	2011-08-30	2016-11-04
190 FOOT LOCKER	P	2015-06-02	2016-12-20
90 BERKSHIRE HATHAWAY INC	P	2014-09-08	2016-12-20
LEHMAN BROTHERS HLDGS INC ESCROW RETURN OF CAPITAL	P	2007-02-13	2016-03-30
LEHMAN BROTHERS HLDGS INC ESCROW RETURN OF CAPITAL	P	2007-08-13	2016-03-30
LEHMAN BROTHERS HLDGS INC ESCROW RETURN OF CAPITAL	P	2007-02-13	2016-06-15
LEHMAN BROTHERS HLDGS INC ESCROW RETURN OF CAPITAL	P	2007-08-13	2016-06-15
LEHMAN BROTHERS HLDGS INC ESCROW RETURN OF CAPITAL	P	2007-02-13	2016-10-05
LEHMAN BROTHERS HLDGS INC ESCROW RETURN OF CAPITAL	P	2007-08-13	2016-10-05
CAPITAL GAINS DIVIDENDS	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)
15,230		14,022	1,208
14,448		12,002	2,446
14,912		12,445	2,467
510		510	0
159		159	0
748		748	0
233		233	0
1,267		1,267	0
395		395	0
18,243			18,243

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	
			1,208
			2,446
			2,467
			0
			0
			0
			0
			0
			0
			18,243

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 PO BOX 461 PORTSMOUTH, NH 03802	TRUSTEE/PRESIDENT 0 00	0	0	0
JOHN H BICKFORD JR PO BOX 461 PORTSMOUTH, NH 03802	TRUSTEE 0 00	0	0	0
WILSON COMPTON III PO BOX 461 PORTSMOUTH, NH 03802	TRUSTEE 0 00	0	0	0
MARIAN GERHART PO BOX 461 PORTSMOUTH, NH 03802	TRUSTEE 0 00	0	0	0
ANDREW V BICKFORD PO BOX 461 PORTSMOUTH, NH 03802	TRUSTEE/TREASURER 0 00	0	0	0
TATYANA BICKFORD PO BOX 461 PORTSMOUTH, NH 03802	TRUSTEE 0 00	0	0	0
BENJAMIN G BICKFORD PO BOX 461 PORTSMOUTH, NH 03802	TRUSTEE 0 00	0	0	0
KATRINA WALSH PO BOX 461 PORTSMOUTH, NH 03802	TRUSTEE/VICE PRES 0 00	0	0	0
ANNIE NOVAK PO BOX 461 PORTSMOUTH, NH 03802	TRUSTEE 0 00	0	0	0
DIANE KAHN PO BOX 461 PORTSMOUTH, NH 03802	TRUSTEE 0 00	0	0	0
RICHARD D SANDERS PO BOX 461 PORTSMOUTH, NJ 03802	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	6,000
ACTION ON SMOKING AND HEALTH 701 4TH STREET NW WASHINGTON, DC 20001	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
AMHERST COLLEGE PO BOX 5000 AMHERST, MA 01002	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
CASA PO BOX 264 MORRISTOWN, NJ 07963	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	6,800
CHAPIN SCHOOL 100 EAST END AVE NEW YORK, NY 10028	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,000
Total . . . . ▶ 3a				192,250

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*				
CORNERSTONE FAMILY SERVICES 62 ELM ST MORRISTOWN, NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND FL NEW YORK, NY 10001	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,000
FLORIDA RESOURCE CENTER FOR WOMEN & CHILDREN INC 4898B ORLEANS CT WEST PALM BEACH, FL 33401	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	10,000
FRANKLIN & MARSHALL COLLEGE PO BOX 3003 LANCASTER, PA 17604	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
FRIENDS OF KHMER CULTURE INC PO BOX 164 NORFOLK, CT 06058	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	8,000
Total . . . . ▶ **3a**				192,250

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*				
GOOD GRIEF CO MR JOSEPH PRIMO CEO 38 ELM STREET MORRISTOWN, NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,000
GUNDALOW COMPANY PO BOX 425 PORTSMOUTH, NH 03802	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,000
HOMEWORK HOUSE INC OF HERMANO PEDRO 54 NORTH SUMMER STREET HOLYOKE, MA 01040	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,000
INTERFAITH FOOD PANTRY 540A WEST HANOVER AVENUE MORRISTOWN, NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,000
LANCASTER PA COUNTY HISTORICAL SOCIETY 230 N PRESIDENT AVE LANCASTER, PA 17604	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
Total . . . . ▶ 3a				192,250

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*				
LIT WORLD INTERNATIONAL INC 315 WEST 57TH STREET NEW YORK, NY 10019	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
LUSSIER COMMUNITY EDUCATION CENTER 55 SOUTH GAMMON ROAD MADISON, WI 53717	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
MARIE JOSEPH SPIRITUAL CENTER 10 EVANS ROAD BIDDEFORD, ME 04005	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,000
MARKET STREET MISSION 9 MARKET STREET MORRISTOWN, NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,500
MARYKNOLL SISTERS PO BOX 311 MARYKNOLL, NY 10545	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	7,000
Total . . . . ▶ **3a**				192,250

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*				
MEMORIAL UNITED CHURCH OF CHRIST 5705 LACEY ROAD MADISON, WI 53711	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	10,000
METTAWEE RIVER THEATER CO #D405 463 WEST ST NEW YORK, NY 10014	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	10,000
MORRIS ARTS CO MR TOM WERDER 14 MAPLE AVENUE STE 301 MORRISTOWN, NJ 07960	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	8,000
NEW BRIDGE SERVICES INC 7 INDUSTRIAL ROAD PEQUANNOCK, NJ 07440	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				192,250

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*				
NEW HAMPSHIRE HUMANITIES COUNCIL 19 PILLSBURY ST CONCORD, NH 03302	NONE	EXEMPT 501 (C)(3)	2005 ANNUAL FUND & CHARLES G BICKFORD FUND INNOVATI	2,000
NEW HAMPSHIRE INSTITUTE OF ART 148 CONCORD ST MANCHESTER, NH 03104	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	10,000
NEW JERSEY COALITION FOR BATTERED WOMEN 1670 WHITE HORSE HAMILTON RD TRENTON, NJ 08690	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,000
OLD ST PETERS CHURCH 137 N DIVISION ST PEEKSKILL, NY 10566	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
PLANNED PARENTHOOD OF GREATER NORTHERN NJ 196 SPEEDWELL AVE MORRISTOWN, NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	7,500
Total . . . . ▶ 3a				192,250

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*				
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
SAINT MARTINS IN THE FIELD ST MARTINS LANE BIDDEFORD, ME 04006	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,000
SOUTHERN NEW HAMPSHIRE UNIVERSITY 2500 N RIVER RD MANCHASTER, NJ 07921	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	500
CEDAR HILL COMMUNITY DEVELOPMENT CENTER 226 CORNELIA ST BOONTON, NJ 07005	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,250
Total . . . . ▶ 3a				192,250

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	2,500
STRAWBERY BANKE MUSEUM PO BOX 300 PORTSMOUTH, NH 03802	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,500
THE COMMUNITY OF HOPE 7118 OAK SAUK ROAD MADISON, WI 53717	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
THE JERICHO PROJECT 891 AMSTERDAM AVE SUITE 001B NEW YORK, NY 10025	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
THE MORRIS MUSEUM 6 NORMANDY HEIGHTS RD MORRISTOWN, NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	12,500
Total . . . . ▶ **3a**				192,250

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*				
THE THEATRE LAB 733 8TH STREET NW WASHINGTON, DC 20001	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
TRINITY REPERTORY COMPANY 201 WASHINGTON ST PROVIDENCE, RI 02903	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,000
WALHALLA PRESBYTERIAN CHURCH 600 E MAIN STREET WALHALLA, SC 29691	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,000
WASHINGTON UNIVERSITY SCHOOL OF MEDICINE 4444 FOREST PARK BLVD STE 6500 ST LOUIS, MO 63108	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
WORLD AFFAIRS COUNCIL SOUTHERN NEW HAMPSHIRE UNIVERSITY FORD HOUSE 2500 N RIVER RD MANCHESTER, NH 03106	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
Total . . . . ▶ 3a				192,250

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*				
CLEVELAND MUSEUM OF ART 11150 EAST BOULEVARD CLEVELAND, OH 44106	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	500
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
LOAVES & FISHES FOOD CUPBOARD CO UNITED METHODIST CHURCH 328 SUMMIT AVENUE JENKINTOWN, PA 19046	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
ROOTS & WINGS CO MS EMILY LA IACONA 75 BLOOMFIELD AVE STE 303 DENVILLE, NJ 07834	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,000
ROOM TO READ 465 CALIFORNIA STREET STE 1000 SAN FRANCISCO, CA 94104	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
Total . . . . ▶ 3a				192,250

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*				
NEW GENERATION INC CO MS MEG CONNELLY 568 PORTLAND AVENUE GREENLAND, NH 03840	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
DREW UNIVERSITY CO MR KENNETH ALEXO 36 MADISON AVE MADISON, NJ 07940	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,000
KIRKRIDGE RETREAT AND STUDY CENTER CO MS ELIZABETH HALL 2495 FOX GAP ROAD BANGOR, PA 180136028	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,200
GOD'S COOP PANTRY PRESBYTERIAN CHURCH CO MS PEGGY HARRIS 1 EAST OAK STREET BASKING RIDGE, NJ 07920	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
VISION LOSS ALLIANCE OF NJ 155 MORRIS AVE STE 2 DENVILLE, NJ 07834	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
Total . . . . ▶ **3a**				192,250

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TY 2016 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	5,450	0		3,270

TY 2016 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 AMERITRADE - CORPORATE BONDS	52,824	0

TY 2016 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 AMERITRADE - CORPORATE STOCK	2,830,842	3,040,644
VANGUARD GROUP (39)- SHORT TERM CORPORATE ADM	791,518	779,476
VANGUARD 500 INDEX FUND ADM	353,002	594,009

TY 2016 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	31,158	0		31,158

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TY 2016 Other Assets Schedule

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

EIN: 23-7167663

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEFERRED GRANTS	10,000	2,500	2,500

TY 2016 Other Expenses Schedule

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

EIN: 23-7167663

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FILING FEE	200	0		200
BANK CHARGES	200	200		0
RECORD STORAGE	612	0		612
SECRETARIAL EXPENSES IN CONNECTION WITH GRANTS	639	0		582
MISCELLANEOUS	686	0		686

TY 2016 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	22,075	22,075		0

TY 2016 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	2,735	2,735		0