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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

**2011**

Department of the Treasury  
Internal Revenue Service

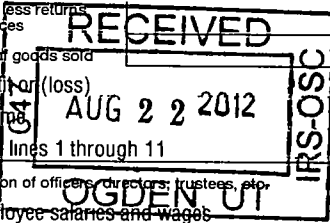
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning **MAY 1, 2011**, and ending **APR 30, 2012**

Name of foundation <b>THE BAHNIK FOUNDATION, INC.</b>		A Employer identification number <b>11-3216930</b>
Number and street (or P O box number if mail is not delivered to street address) <b>190 PINE HOLLOW ROAD</b>	Room/suite	B Telephone number <b>(516)922-6000</b>
City or town, state, and ZIP code <b>OYSTER BAY, NY 11771</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>20,109,432.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	412,450.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	486,623.	486,623.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	277,164.			
b Gross sales price for all assets on line 6a	4,510,805.			
7 Capital gain net income (from Part IV, line 2)		277,164.		
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)				
11 Other income	<37,061.>	<37,061.>		STATEMENT 2
12 Total. Add lines 1 through 11	1,139,176.	726,726.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes <b>STMT 3</b>	14,470.	7,276.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 4</b>	9,292.	469.		8,823.
24 Total operating and administrative expenses. Add lines 13 through 23	23,762.	7,745.		8,823.
25 Contributions, gifts, grants paid	935,450.			935,450.
26 Total expenses and disbursements. Add lines 24 and 25	959,212.	7,745.		944,273.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	179,964.			
b Net investment income (if negative, enter -0-)		718,981.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,225,408.	1,791,960.	1,791,960.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 5	981,628.	731,785.	846,055.
	b Investments - corporate stock STMT 6	13,178,277.	13,296,764.	14,098,242.
	c Investments - corporate bonds STMT 7	3,299,629.	3,099,628.	3,125,025.
11 Investments - land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	181,238.	126,007.	248,150.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	18,866,180.	19,046,144.	20,109,432.	
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			
	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 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	18,866,180.	19,046,144.	
30 Total net assets or fund balances	18,866,180.	19,046,144.		
31 Total liabilities and net assets/fund balances	18,866,180.	19,046,144.		

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	18,866,180.
2 Enter amount from Part I, line 27a	2	179,964.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,046,144.
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	19,046,144.

**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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,510,805.		4,233,641.	277,164.

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			
b			
c			
d			
e			277,164.

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	277,164.
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). If (loss), enter -0- in Part I, line 8		3	N/A

**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))
2010	826,635.	19,055,496.	.043380
2009	758,364.	16,687,127.	.045446
2008	335,650.	15,390,416.	.021809
2007	853,500.	19,707,488.	.043308
2006	743,910.	17,417,372.	.042711

2 Total of line 1, column (d)	2	.196654
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	.039331
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	18,977,248.
5 Multiply line 4 by line 3	5	746,394.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,190.
7 Add lines 5 and 6	7	753,584.
8 Enter qualifying distributions from Part XII, line 4	8	944,273.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	7,190.
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	7,190.
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	7,190.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,200.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		10.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 10. Refunded <input checked="" type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>NY</u>		
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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

**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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ROGER L. BAHNIK</u> Telephone no. ► <u>(516) 922-6000</u> Located at ► <u>190 PINE HOLLOW ROAD, OYSTER BAY, NY</u> ZIP+4 ► <u>11771</u>	15		N/A
16	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			<input type="checkbox"/>
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16		Yes No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____, _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

5a. During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  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)? **N/A**

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**

Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY, NY 11771	PRESIDENT 5.00	0.	0.	0.
LORE BAHNIK 50 COVE ROAD OYSTER BAY, NY 11771	SECRETARY 0.50	0.	0.	0.
CLAUDE A. BAHNIK 64 COVE ROAD OYSTER BAY COVE, NY 11771	VICE PRES 0.50	0.	0.	0.
MICHELE BAHNIK MERCIER 1 COVE MEADOW LANE OYSTER BAY COVE, NY 11771	VICE PRES 0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 <b>N/A</b>	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <b>N/A</b>	
2	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0.</b>

**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	17,872,485.
b	Average of monthly cash balances	1b	1,393,757.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,266,242.
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	19,266,242.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	288,994.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,977,248.
6	Minimum investment return. Enter 5% of line 5	6	948,862.

**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	948,862.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,190.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,190.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	941,672.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	941,672.
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	941,672.

**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	944,273.
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	944,273.
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	5	7,190.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	937,083.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				941,672.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			918,128.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 944,273.				
a Applied to 2010, but not more than line 2a			918,128.	
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 2011 distributable amount				26,145.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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	0.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				915,527.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**SEE STATEMENT 9**

- 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.

**NONE**

**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 of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**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
<b>a Paid during the year</b>				
AMERICA'S VETDOGS SMITHTOWN, NY	NONE	N/A	GENERAL PURPOSES	5,000.
AMERICAN HEART ASSOCIATION PLAINVIEW, NY	NONE	N/A	GENERAL PURPOSES	15,000.
ARTHRITIS FOUNDATION MELVILLE, NY	NONE	N/A	GENERAL PURPOSES	1,200.
BOYS & GIRLS CLUB OF OB-EN OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	400,000.
BREAST CANCER RESEARCH FOUNDATION NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	500.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ 3a				935,450.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> ▶ 3b				0.





**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2011**

Name of the organization

Employer identification number

THE BAHNIK FOUNDATION, INC.

11-3216930

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.**Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization <b>THE BAHNIK FOUNDATION, INC.</b>	Employer identification number <b>11-3216930</b>
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 52,500.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 52,500.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 67,500.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 22,200.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 59,500.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 62,250.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization <b>THE BAHNIK FOUNDATION, INC.</b>	Employer identification number <b>11-3216930</b>
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**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 96,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE BAHNIK FOUNDATION, INC.	11-3216930

**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	500 SHARES INTUITIVE SURGICAL INC	\$ <u>180,825.</u>	<u>06/28/11</u>
<u>2</u>	500 SHARES INTUITIVE SURGICAL INC	\$ <u>199,780.</u>	<u>07/20/11</u>
<u>3</u>	5,000 SHARES AMERICAN EXPRESS CO	\$ <u>261,325.</u>	<u>02/16/12</u>
<u>4</u>	250 SHARES INTUITIVE SURGICAL INC	\$ <u>127,094.</u>	<u>02/16/12</u>
<u>5</u>	10,000 SHARES JABIL CIRCUIT INC	\$ <u>256,100.</u>	<u>02/16/12</u>
<u>6</u>	5,000 EZCHIP SEMICONDUCT LTD	\$ <u>223,275.</u>	<u>03/19/12</u>

Name of organization <b>THE BAHNIK FOUNDATION, INC.</b>	Employer identification number <b>11-3216930</b>
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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	3,000 SHARES TIME WARNER CABLE INC _____ _____ _____	\$ 239,460.	03/19/12
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

**THE BAHNIK FOUNDATION, INC.**

**11-3216930**

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
BROOKE JACKMAN FOUNDATION, INC. MILL NECK, NY	NONE	N/A	GENERAL PURPOSES	1,000.
CHILDREN'S HOSPITAL/SANIBEL-CAPTIVA CARES SANIBEL, FL	NONE	N/A	GENERAL PURPOSES	1,000.
COLD SPRING HARBOR FISH HATCHERY COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	1,000.
COLD SPRING HARBOR LABORATORY COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	25,000.
COLD SPRING HARBOR WHALING MUSEUM COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	2,500.
COMMUNITY FOUNDATION OF OYSTER BAY OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	10,000.
COMMUNITY FOUNDATION OF SANIBEL-CAPTIVA SANIBEL, FL	NONE	N/A	GENERAL PURPOSES	1,500.
COMMUNITY MAINSTREAMING ASSOCIATES GARDEN CITY, NY	NONE	N/A	GENERAL PURPOSES	1,000.
EAST WOODS SCHOOL OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	10,750.
EDUCATION & ASSISTANCE CORP HEMPSTEAD, NY	NONE	N/A	GENERAL PURPOSES	1,000.
<b>Total from continuation sheets</b>				<b>513,750.</b>

**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
FAMILY & CHILDREN'S ASSOCIATION MINEOLA, NY	NONE	N/A	GENERAL PURPOSES	2,000.
FIRST PRESBYTERIAN CHURCH OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	75,000.
FRIENDS OF OHEKA COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	500.
FRIENDS OF THE BAY OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	5,000.
HABITAT FOR HUMANITY AMERICUS, GA	NONE	N/A	GENERAL PURPOSES	1,000.
HERMANSKY-PUDLAK SYNDROME NETWORK OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	500.
HORSEABILITY, INC. SOUTH HUNTINGTON, NY	NONE	N/A	GENERAL PURPOSES	1,000.
HOSPICE CARE NETWORK WOODBURY, NY	NONE	N/A	GENERAL PURPOSES	1,000.
HUNTINGTON ARTS COUNCIL HUNTINGTON, NY	NONE	N/A	GENERAL PURPOSES	500.
INTERFAITH NUTRITION NETWORK HEMPSTEAD, NY	NONE	N/A	GENERAL PURPOSES	35,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
L.I. COUNCIL ON ALCOHOL & DRUG DEP WILLINGSTON PARK, NY	NONE	N/A	GENERAL PURPOSES	3,000.
LEARNING TREE NURSERY SCHOOL AT CHRIST CHURCH OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	5,000.
LONG ISLAND UNIVERSITY BROOKVILLE, NY	NONE	N/A	GENERAL PURPOSES	5,000.
LONG ISLAND YOUTH MENTORING DEER PARK, NY	NONE	N/A	GENERAL PURPOSES	2,500.
LUSTGARTEN FOUNDATION FOR PANCREATIC CANCER BETHPAGE, NY	NONE	N/A	GENERAL PURPOSES	2,500.
NASSAU COUNTY MUSEUM OF ART ROSLYN, NY	NONE	N/A	GENERAL PURPOSES	3,000.
NORTH SHORE CHILD & FAMILY GUIDANCE ROSLYN HEIGHTS, NY	NONE	N/A	GENERAL PURPOSES	4,500.
NORTH SHORE LAND ALLIANCE COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	4,000.
OLD WESTBURY GARDENS OLD WESTBURY, NY	NONE	N/A	GENERAL PURPOSES	5,000.
OYSTER BAY HISTORICAL SOCIETY OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	1,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information****3 . Grants and Contributions Paid During the Year (Continuation)**

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
OYSTER BAY JEWISH CENTER OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	1,500.
OYSTER BAY MAIN STREET ASSOCIATION OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	30,000.
OYSTER BAY RAILROAD MUSEUM OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	6,500.
PELLEGRINI SCHOLARSHIP FUND NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	2,500.
PORTLEDGE SCHOOL LOCUST VALLEY, NY	NONE	N/A	GENERAL PURPOSES	12,000.
SALVATION ARMY NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	5,000.
SAVE THE CHILDREN COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	1,000.
SOCIETY FOR THE PRESERVATION OF L.I. ANTIQUITIES COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	1,200.
ST. DOMINIC CHURCH OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	2,500.
ST. FRANCIS HOSPITAL PORT WASHINGTON, NY	NONE	N/A	GENERAL PURPOSES	105,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 . Grants and Contributions Paid During the Year (Continuation)**

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
SWISS BENEVOLENT SOCIETY NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	5,000.
SWISS INSTITUTE NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	1,000.
T.R. STATUE FUND, INC. OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	3,000.
THE MAURER FOUNDATION PORT WASHINGTON, NY	NONE	N/A	GENERAL PURPOSES	2,000.
THE WATERFRONT CENTER OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	11,500.
THEODORE ROOSEVELT SANCTUARY OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	10,000.
TILLES CENTER/LIU BROOKVILLE, NY	NONE	N/A	GENERAL PURPOSES	6,000.
TOMORROW'S HOPE FOUNDATION UNIONDALE, NY	NONE	N/A	GENERAL PURPOSES	5,000.
UNICEF NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	5,000.
UNIVERSITY OF VERMONT BURLINGTON, VT	NONE	N/A	GENERAL PURPOSES	2,500.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 . Grants and Contributions Paid During the Year (Continuation)**

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
YOUTH & FAMILY COUNSELING AGENCY OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	3,500.
BIG ARTS SANIBEL, FL	NONE	N/A	GENERAL PURPOSES	5,000.
CAPTIVA CIVIC ASSOCIATION CAPTIVA, FL	NONE	N/A	GENERAL PURPOSES	10,000.
CROHN'S & COLITIS FOUNDATION OF AMERICA GARDEN CITY, NY	NONE	N/A	GENERAL PURPOSES	15,000.
FIDELITY CHARITABLE GIFT FUND CINCINNATI, OH	NONE	N/A	GENERAL PURPOSES	5,000.
FIRST PRESBYTERIAN CHURCH AT CALDWELL CALDWELL, NJ	NONE	N/A	GENERAL PURPOSES	1,000.
FRIENDS OF HEMPSTEAD PLAINS GARDEN CITY, NY	NONE	N/A	GENERAL PURPOSES	900.
GOOD360 ALEXANDRIA, VA	NONE	N/A	GENERAL PURPOSES	7,000.
LIFE ENRICHMENT CENTER OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	10,000.
LOCUST VALLEY CEMETARY ASSOCIATION LOCUST VALLEY, NY	NONE	N/A	GENERAL PURPOSES	5,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

**3 . Grants and Contributions Paid During the Year (Continuation)**

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
LONG ISLAND CARES HAUPPAUGE, NY	NONE	N/A	GENERAL PURPOSES	1,000.
MUSCULAR DYSTROPHY ASSOCIATION LAKE SUCCESS, NY	NONE	N/A	GENERAL PURPOSES	1,000.
NASSAU COUNTY COAL. AGAINST DOM. VIOLENCE BETHPAGE, NY	NONE	N/A	GENERAL PURPOSES	2,400.
NASSAU COUNTY POLICY DEPT. FOUND GARDEN CITY, NY	NONE	N/A	GENERAL PURPOSES	12,500.
NEW YORK WEILL CORNELL MEDICAL CENTER NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	1,000.
NORTH SHORE-LIJ HEALTH SYSTEM FOUNDATION GREAT NECK, NY	NONE	N/A	GENERAL PURPOSES	500.
PLANNED PARENTHOOD OF NC FOUND., INC. HEMPSTEAD, NY	NONE	N/A	GENERAL PURPOSES	1,000.
SAINT GERTRUDE'S CHURCH BAYVILLE, NY	NONE	N/A	GENERAL PURPOSES	1,000.
SANIBEL-CAPTIVA CONSERVATION FOUNDATION SANIVEL, NY	NONE	N/A	GENERAL PURPOSES	1,000.
<b>Total from continuation sheets</b>				

**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 MERRILL LYNCH ACCT #891-04K54 - SEE SCHEDULE B	P	VARIOUS	VARIOUS
b MERRILL LYNCH ACCT #891-04K54 - SEE SCHEDULE B	P	VARIOUS	VARIOUS
c MERRILL LYNCH ACCT #891-04K27 - SEE SCHEDULE A	P	VARIOUS	VARIOUS
d MERRILL LYNCH ACCT #891-04K27 - SEE SCHEDULE A	P	VARIOUS	VARIOUS
e ROYAL DUTCH SHELL SECURITIES LITIGATION	P	VARIOUS	06/01/11
f MOTOROLA SECURITIES LITIGATION	P	VARIOUS	08/03/11
g MERRILL LYNCH SECURITIES LITIGATION	P	VARIOUS	08/31/11
h BANK OF AMERICA SECURITIES LITIGATION	P	VARIOUS	09/12/11
i AOL TIME WARNER SECURITIES LITIGATION	P	VARIOUS	03/29/12
j AMERICAN INTERNATION GROUP, INC. - CASH IN LIEU	P	VARIOUS	05/19/11
k AMERICAN INTERNATION GROUP, INC. - CASH IN LIEU	P	VARIOUS	08/24/11
l			
m			
n			
o			

(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 249,747.		277,625.	<27,878.>
b 2,987,841.		2,316,008.	671,833.
c 4,621.		5,465.	<844.>
d 1,267,769.		1,634,543.	<366,774.>
e 34.			34.
f 124.			124.
g 153.			153.
h 458.			458.
i 26.			26.
j 18.			18.
k 14.			14.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			<27,878.>
b			671,833.
c			<844.>
d			<366,774.>
e			34.
f			124.
g			153.
h			458.
i			26.
j			18.
k			14.
l			
m			
n			
o			

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	277,164.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,378.	0.		7,378.
NYS FILING FEE	750.	0.		750.
DUES	695.	0.		695.
MANAGEMENT FEES	469.	469.		0.
TO FORM 990-PF, PG 1, LN 23	9,292.	469.		8,823.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT 5	
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCOUNT - TREASURY SEC - SEE STATEMENT C	X		731,785.	846,055.
TOTAL U.S. GOVERNMENT OBLIGATIONS			731,785.	846,055.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			731,785.	846,055.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCOUNT - CORPORATE STOCKS - SEE STATEMENT C			13,296,764.	14,098,242.
TOTAL TO FORM 990-PF, PART II, LINE 10B			13,296,764.	14,098,242.



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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
US TR 3 750% - 11/15/18	11/13/08	250,000	\$249,367 75	250,000	\$249,367 75	\$290,742 50
US TR 2 750% - 02/15/19	02/19/09	250,000	\$249,843 75	0	\$0 00	\$0 00
US TR 2 750% - 02/15/19	03/05/09	250,000	\$249,945 30	250,000	\$249,945 30	\$274,590 00
US TR 3 125% - 05/15/19	06/10/09	250,000	\$232,471 45	250,000	\$232,471 45	\$280,722 50
<b>TOTAL GOVT SECURITIES</b>		<b>1,000,000</b>	<b>\$981,628.25</b>	<b>750,000</b>	<b>\$731,784 50</b>	<b>\$846,055 00</b>
AMERICAN EXPRESS	03/18/08	250,000	\$250,000 00	0	\$0 00	
NOTE 5 25% - 09/12/11						
BANK ONE CORP	12/19/07	250,000	\$250,000 00	0	\$0 00	
NOTE 5 900% - 11/15/11						
WALT DISNEY	11/07/08	250,000	\$250,000 00	0	\$0 00	
NOTE 6 375% - 03/01/12						
JP MORGAN CHASE & CO	08/28/08	250,000	\$250,000 00	0	\$0 00	
NOTE 6 625% - 03/15/12						
BB&T CORP	08/25/09	250,000	\$265,033 00	250,000	\$265,033 00	\$253,902 50
NOTE 4 75% - 10/01/12						
GEN ELEC COMPANY	02/19/09	200,000	\$205,080 00	200,000	\$205,080 00	\$206,614 00
NOTE 5 00% - 02/01/13						
BANK OF AMERICA	07/16/09	250,000	\$243,705 50	250,000	\$243,705 50	\$256,725 00
NOTE 4 75% - 08/15/13						
GOLDMAN SACHS GLB	07/17/09	246,000	\$257,843 42	246,000	\$257,843 42	\$256,425 48
NOTE 5 25% - 10/15/13						
MORGAN STANLEY	09/10/10	250,000	\$260,152 50	250,000	\$260,152 50	\$251,980 00
NOTE 4 75% - 04/01/14						
UBS AG				185,000	\$186,282 05	\$191,950 45
NOTE 3 875% - 01/15/15						
MORGAN STANLEY				250,000	\$253,625 00	\$244,532 50
NOTE 3 45% - 11/02/15						
CITIGROUP INC	02/15/11	250,000	\$275,265 00	250,000	\$275,265 00	\$270,512 50
NOTE 5 85% - 08/02/16						
GOLDMAN SACHS SUB				100,000	\$104,122 00	\$104,577 00
NOTE 5 625% - 01/15/17						
MICROSOFT	05/12/09	250,000	\$252,815 00	250,000	\$252,815 00	\$289,252 50
NOTE 4 20% - 06/01/19						
GEN ELEC CAP CORP				290,000	\$295,704 30	\$290,852 60
NOTE 5 000% - 02/15/20						
BANK OF AMERICA PREF	04/22/08	10,000	\$250,000 00	10,000	\$250,000 00	\$257,600 00
8 625 % - 01/01/49						
GOLDMAN SACHS - SR	10/26/10	10,000	\$250,000 00	10,000	\$250,000 00	\$250,100 00
NOTES 6 125% - 11/01/60						
<b>TOTAL CORPORATE BONDS</b>		<b>12,716,000</b>	<b>\$3,259,894.42</b>	<b>2,541,000</b>	<b>\$3,099,627 77</b>	<b>\$3,125,024.53</b>
AMER INTL GRP INC	06/11/08	115	\$80,527 93	0	\$0 00	
AMER INTL GRP INC	06/11/08	115	\$80,527 93	0	\$0 00	
AMER INTL GRP INC	06/30/08	65	\$38,999 72	0	\$0 00	
AMER INTL GRP INC	06/30/08	1	\$623 01	0	\$0 00	
AMER INTL GRP INC	06/30/08	65	\$38,999 72	0	\$0 00	
AMER INTL GRP INC	08/12/08	65	\$34,388 38	0	\$0 00	
AMER INTL GRP INC	08/12/08	1	\$585 12	0	\$0 00	
AMER INTL GRP INC	08/12/08	65	\$34,388 38	0	\$0 00	
AMER INTL GRP INC	08/12/08	1	\$529 04	0	\$0 00	
AMER INTL GRP INC	09/09/08	82	\$37,564 90	0	\$0 00	
AMER INTL GRP INC	09/09/08	82	\$37,564 90	0	\$0 00	
AMER INTL GRP INC	05/06/11	86	\$2,658 69	0	\$0 00	
AMER INTL GRP INC	08/02/11	86	\$2,401 98	0	\$0 00	
AMER INTL GRP INC	08/02/11	1	\$404 19	0	\$0 00	
<b>TOTAL PREFERRED STOCK</b>		<b>830</b>	<b>\$390,163.89</b>	<b>0</b>	<b>\$0 00</b>	<b>\$0 00</b>
AGL RESOURCES INC	10/03/07	2,500	\$99,500 00	0	\$0 00	\$0 00
AGL RESOURCES INC	10/03/07	2,500	\$99,500 00	2,500	\$99,500 00	\$98,575 00
AGL RESOURCES INC	03/07/08	100	\$3,450 00	100	\$3,450 00	\$3,943 00
AGL RESOURCES INC	03/10/08	4,900	\$168,717 29	4,900	\$168,717 29	\$193,207 00
ALCOA INC	02/05/10	10,000	\$129,500 00	10,000	\$129,500 00	\$97,300 00
ALCOA INC	08/26/10	10,000	\$102,000 00	10,000	\$102,000 00	\$97,300 00
AMERICAN EXPRESS CO	06/02/08	2,500	\$112,625 00	0	\$0 00	\$0 00
AMERICAN EXPRESS CO	07/24/08	2,500	\$94,250 00	0	\$0 00	\$0 00
AMERICAN EXPRESS CO	03/30/09	2,500	\$34,150 00	2,500	\$34,150 00	\$150,525 00
AMERICAN EXPRESS CO				5,000	\$67,500 00	\$301,050 00
ANADIGICS INC	02/17/11	20,000	\$123,800 00	20,000	\$123,800 00	\$44,200 00
ANADIGICS INC	02/18/11	20,000	\$119,800 00	20,000	\$119,800 00	\$44,200 00
ANADIGICS INC	02/23/11	100	\$524 00	100	\$524 00	\$221 00
ANADIGICS INC	03/01/11	9,900	\$53,163 00	9,900	\$53,163 00	\$21,879 00

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ANADIGICS INC	03/15/11	4,300	\$18,460 33	4,300	\$18,460 33	\$9,503 00
ANADIGICS INC	03/16/11	5,700	\$24,893 61	5,700	\$24,893 61	\$12,597 00
APACHE CORP	09/18/06	2,000	\$126,660 00	2,000	\$126,660 00	\$191,880 00
APACHE CORP	07/23/08	1,000	\$110,710 00	1,000	\$110,710 00	\$95,940 00
ASTORIA FINANCIAL CRP	06/26/07	5,000	\$124,847 00	0	\$0 00	\$0 00
ASTORIA FINANCIAL CRP	01/03/08	5,000	\$114,962 00	0	\$0 00	\$0 00
ASTORIA FINANCIAL CRP	08/31/09	5,000	\$50,450 00	5,000	\$50,450 00	\$48,450 00
ASTORIA FINANCIAL CRP				10,000	\$79,190 00	\$96,900 00
ASTORIA FINANCIAL CRP				10,000	\$87,051 84	\$96,900 00
BANK OF AMERICA CRP	07/01/08	5,000	\$119,650 00	0	\$0 00	\$0 00
BANK OF AMERICA CRP	02/04/10	10,000	\$149,700 00	10,000	\$149,700 00	\$81,100 00
BANK OF AMERICA CRP	05/20/10	10,000	\$157,600 00	10,000	\$157,600 00	\$81,100 00
BANK OF AMERICA CRP	11/26/10	10,000	\$111,700 00	10,000	\$111,700 00	\$81,100 00
BOSTON SCIENTIFIC CP	10/21/09	10,000	\$84,500 00	0	\$0 00	\$0 00
BOSTON SCIENTIFIC CP	02/23/10	10,000	\$77,900 00	0	\$0 00	\$0 00
BP PLC	02/21/07	2,000	\$122,920 00	2,000	\$122,920 00	\$86,820 00
BP PLC	08/25/08	2,000	\$113,760 00	2,000	\$113,760 00	\$86,820 00
BP PLC	04/20/09	2,000	\$78,062 00	2,000	\$78,062 00	\$86,820 00
BRANDYWINE RLTY TR	12/13/07	5,000	\$96,850 00	5,000	\$96,850 00	\$59,300 00
BRANDYWINE RLTY TR	03/28/08	5,000	\$83,577 50	5,000	\$83,577 50	\$59,300 00
BRANDYWINE RLTY TR	02/25/10	200	\$2,204 00	200	\$2,204 00	\$2,372 00
BRANDYWINE RLTY TR	06/07/10	4,800	\$52,560 00	4,800	\$52,560 00	\$56,928 00
BRANDYWINE RLTY TR	03/16/11	4,544	\$52,846 72	4,544	\$52,846 72	\$53,891 84
BRANDYWINE RLTY TR	03/17/11	456	\$5,353 28	456	\$5,353 28	\$5,408 16
CABLEVISION SYSTEMS				20,000	\$270,598 76	\$296,400 00
CHEVRON CORP	03/09/06	3,000	\$164,040 00	3,000	\$164,040 00	\$319,680 00
CISCO SYSTEMS INC	03/01/01	500	\$11,500 00	0	\$0 00	\$0 00
CISCO SYSTEMS INC	08/22/01	1,000	\$16,310 00	1,000	\$16,310 00	\$20,155 00
CISCO SYSTEMS INC	09/28/01	300	\$3,555 00	300	\$3,555 00	\$6,046 50
CISCO SYSTEMS INC	09/28/01	1,700	\$20,145 00	1,700	\$20,145 00	\$34,263 50
CISCO SYSTEMS INC	10/02/02	6,000	\$61,860 00	6,000	\$61,860 00	\$120,930 00
CISCO SYSTEMS INC	04/15/03	500	\$6,725 00	500	\$6,725 00	\$10,077 50
CISCO SYSTEMS INC	04/15/05	4,500	\$78,030 00	0	\$0 00	\$0 00
CISCO SYSTEMS INC	04/15/05	500	\$8,670 00	500	\$8,670 00	\$10,077 50
CISCO SYSTEMS INC	02/11/11	5,000	\$93,950 00	0	\$0 00	\$0 00
CISCO SYSTEMS INC	02/22/11	5,000	\$93,300 00	0	\$0 00	\$0 00
CISCO SYSTEMS INC				5,000	\$84,250 00	\$100,775 00
CISCO SYSTEMS INC				5,000	\$77,250 00	\$100,775 00
COMCAST CORP CL A	02/05/10	10,000	\$153,500 00	10,000	\$153,500 00	\$303,450 00
COMPUTER SCIENCE CRP				5,000	\$186,450 00	\$140,300 00
COMPUTER SCIENCE CRP				5,000	\$138,330 50	\$140,300 00
CONOCOPHILLIPS	01/28/04	1,442	\$57,759 50	1,442	\$57,759 50	\$103,290 46
CONOCOPHILLIPS	01/30/04	2,886	\$110,060 00	2,886	\$110,060 00	\$206,724 18
CONOCOPHILLIPS	06/20/06	1,672	\$98,581 12	1,672	\$98,581 12	\$119,765 36
CONOCOPHILLIPS	02/05/10	2,000	\$94,100 00	2,000	\$94,100 00	\$143,260 00
COVIDIEN LTD (EX TYCO)	02/02/06	2,500	\$79,375 00	2,500	\$79,375 00	\$138,075 00
COVIDIEN LTD	10/03/07	2,500	\$101,635 75	2,500	\$101,635 75	\$138,075 00
CREE INC	03/26/07	2,500	\$41,749 00	2,500	\$41,749 00	\$77,250 00
CREE INC	05/12/08	5,000	\$122,000 00	5,000	\$122,000 00	\$154,500 00
DEVON ENERGY CORP	02/05/04	4,000	\$106,120 01	4,000	\$106,120 01	\$279,400 00
EXXON MOBIL CORP	08/17/94	316	\$4,877 65	316	\$4,877 65	\$27,283 44
EXXON MOBIL CORP	08/17/94	528	\$8,150 00	528	\$8,150 00	\$45,587 52
EXXON MOBIL CORP	08/01/96	1,056	\$22,175 00	1,056	\$22,175 00	\$91,175 04
EXXON MOBIL CORP	11/10/03	3,100	\$110,332 41	3,100	\$110,332 41	\$267,654 00
EZCHIP SEMICONDUCT LTD				5,000	\$62,250 00	\$201,150 00
EZCHIP SEMICONDUCT LTD	02/17/11	5,000	\$151,699 00	0	\$0 00	\$0 00
EZCHIP SEMICONDUCT LTD	02/23/11	200	\$5,740 00	200	\$5,740 00	\$8,046 00
EZCHIP SEMICONDUCT LTD	02/24/11	4,800	\$137,760 00	4,800	\$137,760 00	\$193,104 00
FINISAR CORPORATION	01/20/11	5,000	\$149,250 00	5,000	\$149,250 00	\$82,600 00
FINISAR CORPORATION	03/09/11	5,000	\$127,250 00	5,000	\$127,250 00	\$82,600 00
FINISAR CORPORATION	03/18/11	5,000	\$105,500 00	5,000	\$105,500 00	\$82,600 00
FINISAR CORPORATION				5,000	\$88,054 50	\$82,600 00

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FRANCE TELECOM SA	03/02/07	300	\$7,845 00	0	\$0 00	\$0 00
FRANCE TELECOM SA	03/02/07	4,700	\$122,905 00	4,700	\$122,905 00	\$65,142 00
FRANCE TELECOM SA	03/02/07	2,500	\$65,375 00	2,500	\$65,375 00	\$34,650 00
FRANCE TELECOM SA	05/29/08	2,500	\$75,375 00	2,500	\$75,375 00	\$34,650 00
FRANCE TELECOM SA	05/05/09	2,500	\$54,950 00	2,500	\$54,950 00	\$34,650 00
FRANCE TELECOM SA	01/11/11	2,500	\$50,750 00	2,500	\$50,750 00	\$34,650 00
FRANCE TELECOM SA				5,000	\$76,849 50	\$69,300 00
FRANCE TELECOM SA				5,000	\$72,842 70	\$69,300 00
FREEPORT MCMORAN	11/11/08	5,000	\$63,152 75	5,000	\$63,152 75	\$191,500 00
FREEPORT MCMORAN	12/23/08	4,000	\$43,000 00	4,000	\$43,000 00	\$153,200 00
GENERAL ELECTRIC CO	10/23/91	300	\$1,781 25	300	\$1,781 25	\$5,874 00
GENERAL ELECTRIC CO	04/10/92	1,200	\$7,525 00	1,200	\$7,525 00	\$23,496 00
GENERAL ELECTRIC CO	04/26/02	200	\$6,388 00	200	\$6,388 00	\$3,916 00
GENERAL ELECTRIC CO	09/30/02	300	\$7,071 00	300	\$7,071 00	\$5,874 00
GENERAL ELECTRIC CO	07/28/03	200	\$5,687 00	200	\$5,687 00	\$3,916 00
GENERAL ELECTRIC CO	02/11/09	2,800	\$33,488 00	2,800	\$33,488 00	\$54,824 00
GENERAL ELECTRIC CO	10/19/09	5,000	\$80,000 00	5,000	\$80,000 00	\$97,900 00
GENERAL ELECTRIC CO	11/23/10	5,000	\$78,750 00	5,000	\$78,750 00	\$97,900 00
HEWLETT PACKARD CO	05/13/08	5,000	\$217,844 50	0	\$0 00	\$0 00
HEWLETT PACKARD CO				0	\$0 00	\$0 00
HEWLETT PACKARD CO				5,000	\$122,500 00	\$123,800 00
HEWLETT PACKARD CO				7,500	\$175,725 00	\$185,700 00
INTEL CORP	05/17/06	5,000	\$94,950 00	5,000	\$94,950 00	\$141,975 00
INTEL CORP	03/01/07	10,000	\$195,000 00	10,000	\$195,000 00	\$283,950 00
INTUITIVE SURGICAL INC				0	\$0 00	\$0 00
INTUITIVE SURGICAL INC				0	\$0 00	\$0 00
INTUITIVE SURGICAL INC				0	\$0 00	\$0 00
JABIL CIRCUIT INC				0	\$0 00	\$0 00
LATTICE SEMICONDCORP	01/03/11	30,000	\$178,048 32	30,000	\$178,048 32	\$163,800 00
LATTICE SEMICONDCORP				20,000	\$106,274 00	\$109,200 00
MARVELL TECHNOL GRP	11/29/10	5,000	\$96,600 00	5,000	\$96,600 00	\$75,050 00
MARVELL TECHNOL GRP	12/14/10	5,000	\$96,000 00	5,000	\$96,000 00	\$75,050 00
MARVELL TECHNOL GRP	12/16/10	5,000	\$93,750 00	5,000	\$93,750 00	\$75,050 00
MARVELL TECHNOL GRP	03/04/11	5,000	\$82,000 00	5,000	\$82,000 00	\$75,050 00
MARVELL TECHNOL GRP	04/19/11	5,000	\$75,048 50	5,000	\$75,048 50	\$75,050 00
MICROSOFT CORP	05/01/06	5,000	\$121,550 00	5,000	\$121,550 00	\$160,075 00
MICROSOFT CORP	05/16/06	5,000	\$115,150 00	5,000	\$115,150 00	\$160,075 00
MIPS TECHNOLOGIES INC	01/26/11	10,000	\$132,430 00	10,000	\$132,430 00	\$65,400 00
MIPS TECHNOLOGIES INC	01/28/11	10,000	\$129,500 00	10,000	\$129,500 00	\$65,400 00
MIPS TECHNOLOGIES INC	02/18/11	10,000	\$130,900 00	10,000	\$130,900 00	\$65,400 00
MIPS TECHNOLOGIES INC	03/17/11	10,000	\$107,900 00	10,000	\$107,900 00	\$65,400 00
MIPS TECHNOLOGIES INC				10,000	\$79,800 00	\$65,400 00
MONSANTO CO	06/25/10	2,500	\$122,250 00	0	\$0 00	\$0 00
MONSANTO CO	09/29/10	2,500	\$124,625 00	0	\$0 00	\$0 00
MONSTER WORLDWIDE INC	03/09/11	10,000	\$153,000 00	10,000	\$153,000 00	\$86,300 00
MONSTER WORLDWIDE INC				5,000	\$74,450 00	\$43,150 00
MONSTER WORLDWIDE INC				5,000	\$60,400 00	\$43,150 00
MONSTER WORLDWIDE INC				5,000	\$46,750 00	\$43,150 00
NUCOR CORPORATION	01/28/10	5,000	\$210,348 00	5,000	\$210,348 00	\$196,050 00
NUCOR CORPORATION	10/21/10	2,500	\$94,625 00	2,500	\$94,625 00	\$98,025 00
PEABODY ENERGY CORP				5,000	\$180,331 50	\$155,550 00
PEABODY ENERGY CORP				5,000	\$156,666 52	\$155,550 00
PMC-SIERRA INC	12/28/10	10,000	\$85,200 00	10,000	\$85,200 00	\$70,700 00
PMC-SIERRA INC	12/31/10	10,000	\$85,199 00	10,000	\$85,199 00	\$70,700 00
PMC-SIERRA INC	01/28/11	10,000	\$79,000 00	10,000	\$79,000 00	\$70,700 00
PULTE HOMES (EX CENTEX)	09/26/07	4,875	\$128,745 00	0	\$0 00	\$0 00
PULTE HOMES (EX CENTEX)	03/06/08	4,875	\$102,739 00	0	\$0 00	\$0 00
PULTE HOMES (EX CENTEX)	03/06/08	250	\$5,025 64	0	\$0 00	\$0 00
PULTE HOMES (EX CENTEX)	03/10/08	4,625	\$92,974 36	4,625	\$92,974 36	\$45,510 00
PULTE HOMES	09/16/10	15,375	\$127,612 50	15,375	\$127,612 50	\$151,290 00
PULTE HOMES	11/29/10	10,000	\$62,100 00	10,000	\$62,100 00	\$98,400 00
QUALCOMM INC	06/24/10	5,000	\$174,000 00	5,000	\$174,000 00	\$319,150 00
RESEARCH IN MOTION LTD				5,000	\$138,794 00	\$71,500 00

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REDWOOD TRUST INC	09/28/07	2,500	\$82,075 00	2,500	\$82,075 00	\$29,200 00
REDWOOD TRUST INC	04/19/10	2,000	\$31,400 00	2,000	\$31,400 00	\$23,360 00
REDWOOD TRUST INC	05/04/10	5,000	\$79,899 50	5,000	\$79,899 50	\$58,400 00
REDWOOD TRUST INC	05/05/10	500	\$7,945 00	500	\$7,945 00	\$5,840 00
REDWOOD TRUST INC				5,000	\$74,250 00	\$58,400 00
RIO TINTO PLC	05/17/10	5,000	\$224,000 00	5,000	\$224,000 00	\$280,350 00
ST JOE COMPANY	11/02/09	5,000	\$117,250 00	5,000	\$117,250 00	\$89,150 00
ST JOE COMPANY	06/04/10	5,000	\$117,250 00	5,000	\$117,250 00	\$89,150 00
ST JOE COMPANY	10/14/10	2,500	\$49,625 00	2,500	\$49,625 00	\$44,575 00
SPRINT NEXTEL CORP	12/14/07	5,000	\$71,500 00	5,000	\$71,500 00	\$12,400 00
SPRINT NEXTEL CORP	01/23/08	10,000	\$83,400 00	10,000	\$83,400 00	\$24,800 00
SPRINT NEXTEL CORP	02/29/08	10,000	\$73,198 00	10,000	\$73,198 00	\$24,800 00
SPRINT NEXTEL CORP	02/11/09	10,000	\$22,400 00	10,000	\$22,400 00	\$24,800 00
SPRINT NEXTEL CORP	10/30/09	15,000	\$45,450 00	15,000	\$45,450 00	\$37,200 00
STEEL DYNAMICS INC	10/30/09	10,000	\$137,000 00	10,000	\$137,000 00	\$127,800 00
STEEL DYNAMICS INC				10,000	\$128,500 00	\$127,800 00
STRYKER CORP	10/30/09	3,000	\$141,150 00	0	\$0 00	\$0 00
TELLABS INC	12/08/10	2,336	\$15,440 96	2,336	\$15,440 96	\$8,795 04
TELLABS INC	12/14/10	17,664	\$119,232 00	17,664	\$119,232 00	\$66,504 96
TELLABS INC	01/26/11	10,000	\$56,400 00	10,000	\$56,400 00	\$37,650 00
TELLABS INC				10,000	\$47,500 00	\$37,650 00
TELLABS INC				10,000	\$47,300 00	\$37,650 00
TIME WARNER CABLE INC	03/17/08	173	\$7,123 46	0	\$0 00	\$0 00
TIME WARNER CABLE INC	06/08/09	3,327	\$106,497 27	0	\$0 00	\$0 00
TIME WARNER CABLE INC				0	\$0 00	\$0 00
VERIZON COMUNICNS	08/18/05	5,000	\$148,269 14	5,000	\$148,269 14	\$201,900 00
VERIZON COMUNICNS	10/12/05	5,000	\$134,912 79	5,000	\$134,912 79	\$201,900 00
VODAFONE GROUP PLC	05/13/10	10,000	\$204,300 00	10,000	\$204,300 00	\$278,200 00
VULCAN MATERIALS CO	05/06/08	4,000	\$261,800 00	4,000	\$261,800 00	\$171,240 00
VULCAN MATERIALS CO	06/19/08	1,000	\$65,600 00	1,000	\$65,600 00	\$42,810 00
VULCAN MATERIALS CO	07/13/09	2,500	\$99,375 00	2,500	\$99,375 00	\$107,025 00
WELLS FARGO & CO	12/29/10	5,000	\$155,599 50	5,000	\$155,599 50	\$167,075 00
WELLS FARGO & CO	04/25/11	5,000	\$143,250 00	5,000	\$143,250 00	\$167,075 00
YAHOO INC	07/23/07	5,000	\$126,217 46	5,000	\$126,217 46	\$77,700 00
YAHOO INC	12/13/07	5,000	\$122,650 00	5,000	\$122,650 00	\$77,700 00
YAHOO INC	08/11/09	5,000	\$72,250 00	5,000	\$72,250 00	\$77,700 00
YAHOO INC	01/21/11	5,000	\$80,000 00	5,000	\$80,000 00	\$77,700 00
<b>TOTAL EQUITIES</b>		<b>732,000</b>	<b>\$12,787,463.07</b>	<b>835,200</b>	<b>\$13,296,764.02</b>	<b>\$14,098,242.00</b>
<b>TOTAL PORTFOLIO</b>		<b>4,448,830</b>	<b>\$17,419,149.63</b>	<b>\$4,126,200.00</b>	<b>\$17,128,176.29</b>	<b>\$18,069,321.53</b>

The Bahnik Foundation, Inc  
 For the year ending April 30, 2012  
 Capital Gains/Losses - Merrill Lynch Acct # 891-04K27

MONTH	QUANT.	DESCRIPTION	PURCH. DATE	PURCHASE COST	SALE DATE	PROCEEDS	GAIN/(LOSS)	GAIN/(LOSS) ST	GAIN/(LOSS) LT	P/D
May-11	250,000	U.S. TREASURY NOTE - 2019	02/19/09	\$249,843.75	05/13/11	\$250,221.38	\$377.63	\$0.00	\$377.63	P
SUB-TOT.				\$249,843.75		\$250,221.38	\$377.63	\$0.00	\$377.63	P
Jun-11				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	P
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	P
Jul-11				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Aug-11				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Sep-11	250,000	AMERICAN EXPRESS NOTE	03/18/08	\$250,000.00	03/18/08	\$250,000.00	\$0.00	\$0.00	\$0.00	P
SUB-TOT.				\$250,000.00		\$250,000.00	\$0.00	\$0.00	\$0.00	P
Oct-11				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Nov-11	250,000	BANC ONE CORP NOTE	12/19/07	\$250,000.00	11/15/11	\$250,000.00	\$0.00	\$0.00	\$0.00	P
SUB-TOT.				\$250,000.00		\$250,000.00	\$0.00	\$0.00	\$0.00	P
Dec-11				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Jan-12				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Feb-12	115	AMER. INTL. GRP. INC.	06/11/08	\$80,527.93	02/08/12	\$3,071.53	(\$77,456.40)	\$0.00	(\$77,456.40)	P
	115	AMER. INTL. GRP. INC.	06/11/08	\$80,527.93	02/08/12	\$3,071.53	(\$77,456.40)	\$0.00	(\$77,456.40)	P
	65	AMER. INTL. GRP. INC.	06/30/08	\$38,999.72	02/08/12	\$1,736.08	(\$37,263.64)	\$0.00	(\$37,263.64)	P
	1	AMER. INTL. GRP. INC.	06/30/08	\$623.01	02/08/12	\$26.70	(\$596.31)	\$0.00	(\$596.31)	P
	65	AMER. INTL. GRP. INC.	06/30/08	\$38,999.72	02/08/12	\$1,736.08	(\$37,263.64)	\$0.00	(\$37,263.64)	P
	65	AMER. INTL. GRP. INC.	08/12/08	\$34,388.38	02/08/12	\$1,736.08	(\$32,652.30)	\$0.00	(\$32,652.30)	P
	1	AMER. INTL. GRP. INC.	08/12/08	\$585.12	02/08/12	\$26.70	(\$558.42)	\$0.00	(\$558.42)	P
	65	AMER. INTL. GRP. INC.	08/12/08	\$34,388.38	02/08/12	\$1,736.09	(\$32,652.29)	\$0.00	(\$32,652.29)	P
	1	AMER. INTL. GRP. INC.	08/12/08	\$529.04	02/08/12	\$26.70	(\$502.34)	\$0.00	(\$502.34)	P
	82	AMER. INTL. GRP. INC.	09/09/08	\$37,564.90	02/08/12	\$2,190.14	(\$35,374.76)	\$0.00	(\$35,374.76)	P
	82	AMER. INTL. GRP. INC.	09/09/08	\$37,564.90	02/08/12	\$2,190.15	(\$35,374.75)	\$0.00	(\$35,374.75)	P
	86	AMER. INTL. GRP. INC.	05/06/11	\$2,658.69	02/08/12	\$2,296.99	(\$361.70)	(\$361.70)	\$0.00	P
	86	AMER. INTL. GRP. INC.	08/02/11	\$2,401.98	02/08/12	\$2,296.99	(\$104.99)	(\$104.99)	\$0.00	P
	1	AMER. INTL. GRP. INC.	08/02/11	\$404.19	02/08/12	\$26.71	(\$377.48)	(\$377.48)	\$0.00	P
SUB-TOT.				\$390,163.89		\$22,168.47	(\$367,995.42)	(\$844.17)	(\$367,151.25)	P
Mar-12	250,000	WALT DISNEY NOTE	11/07/08	\$250,000.00	03/01/12	\$250,000.00	\$0.00	\$0.00	\$0.00	P

The Bahnik Foundation, Inc  
 For the year ending April 30, 2012  
 Capital Gains/Losses - Merrill Lynch Acct # 891-04K27

MONTH	QUANT.	DESCRIPTION	PURCH. DATE	PURCHASE COST	SALE DATE	PROCEEDS	GAIN/(LOSS)	GAIN/(LOSS) ST	GAIN/(LOSS) LT	P/D
	250,000	JP MORGAN CHASE & CO NO	08/28/08	\$250,000.00	03/15/12	\$250,000.00	\$0.00	\$0.00	\$0.00	P
SUB-TOT:				\$500,000.00		\$500,000.00	\$0.00	\$0.00	\$0.00	
Apr-12				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	P
SUB-TOT:				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL FOR YEAR				\$1,640,007.64		\$1,272,389.85	(\$367,617.79)	(\$844.17)	(\$366,773.62)	

The Bahnik Foundation, Inc  
 For the year ending April 30, 2012  
 Capital Gains/Losses- Merrill Lynch Acct # 891-04K54

MONTH	QUANT.	DESCRIPTION	PURCH. DATE	PURCHASE COST	SALE DATE	PROCEEDS	GAIN/(LOSS)	GAIN/(LOSS) ST	GAIN/(LOSS) LT	P/D
May-11	2,500	AMERICAN EXPRESS CO	06/02/08	\$112,625.00	5/9/11	\$125,497.59	\$12,872.59		\$12,872.59	P
<b>SUB-TOT.</b>				<b>\$112,625.00</b>		<b>\$125,497.59</b>	<b>\$12,872.59</b>	<b>\$0.00</b>	<b>\$12,872.59</b>	<b>P</b>
Jun-11							\$0.00		\$0.00	P
<b>SUB-TOT.</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>P</b>
Jul-11	500	INTUITIVE SURGICAL INC	01/09/09	\$52,500.00	6/28/11	\$183,249.53	\$130,749.53		\$130,749.53	D
	2,500	AGL RESOURCES INC	10/03/07	\$99,500.00	7/7/11	\$105,522.97	\$6,022.97		\$6,022.97	P
	2,500	MONSANTO CO	06/25/10	\$122,250.00	7/8/11	\$186,871.41	\$64,621.41		\$64,621.41	P
	500	INTUITIVE SURGICAL INC	01/09/09	\$52,500.00	7/20/11	\$202,036.17	\$149,536.17		\$149,536.17	D
	3,000	STRYKER CORP	10/30/09	\$141,150.00	7/21/11	\$171,146.71	\$29,996.71		\$29,996.71	P
	173	TIME WARNER CABLE INC	03/17/08	\$7,123.46	7/21/11	\$13,632.13	\$6,508.67		\$6,508.67	P
	3,327	TIME WARNER CABLE INC	06/08/09	\$106,497.27	7/21/11	\$262,162.57	\$155,665.30		\$155,665.30	P
<b>SUB-TOT.</b>				<b>\$581,520.73</b>		<b>\$1,124,621.49</b>	<b>\$543,100.76</b>	<b>\$0.00</b>	<b>\$543,100.76</b>	
Aug-11							\$0.00		\$0.00	
<b>SUB-TOT.</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sep-11							\$0.00		\$0.00	P
<b>SUB-TOT.</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>P</b>
Oct-11							\$0.00		\$0.00	P
<b>SUB-TOT.</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>P</b>
Nov-11	5,000	CISCO SYSTEMS INC	02/11/11	\$93,950.00	11/11/11	\$95,248.16	\$1,298.16	\$1,298.16		P
	5,000	CISCO SYSTEMS INC	02/22/11	\$93,300.00	11/11/11	\$95,248.17	\$1,948.17	\$1,948.17		P
<b>SUB-TOT.</b>				<b>\$187,250.00</b>		<b>\$190,496.33</b>	<b>\$3,246.33</b>	<b>\$3,246.33</b>	<b>\$0.00</b>	
Dec-11							\$0.00		\$0.00	P
<b>SUB-TOT.</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>P</b>
Jan-12	2,500	MONSANTO CO	09/28/10	\$124,625.00	1/6/12	\$193,246.29	\$68,621.29	\$68,621.29		P
<b>SUB-TOT.</b>				<b>\$124,625.00</b>		<b>\$193,246.29</b>	<b>\$68,621.29</b>	<b>\$0.00</b>	<b>\$68,621.29</b>	
Feb-12	5,000	BANK OF AMERICA CORP	04/01/08	\$119,650.00	2/9/12	\$40,999.21	(\$78,650.79)		(\$78,650.79)	P
	4,875	PULTE HOMES	09/26/07	\$128,745.00	2/9/12	\$42,770.23	(\$85,974.77)		(\$85,974.77)	P
	4,875	PULTE HOMES	03/06/08	\$102,739.00	2/9/12	\$42,770.23	(\$59,968.77)		(\$59,968.77)	P
	250	PULTE HOMES	03/10/08	\$5,025.64	2/9/12	\$2,193.35	(\$2,832.29)		(\$2,832.29)	P
	2,500	AMERICAN EXPRESS CO	07/24/08	\$94,250.00	2/16/12	\$131,372.84	\$37,122.84		\$37,122.84	P
	250	INTUITIVE SURGICAL INC	03/02/09	\$22,200.00	2/16/12	\$127,147.71	\$104,947.71		\$104,947.71	D
	10,000	JABIL CIRCUIT INC	11/18/08	\$59,500.00	2/16/12	\$256,465.17	\$196,965.17		\$196,965.17	D
	5,000	ASTORIA FINANCIAL CORP	06/26/07	\$124,847.00	2/21/12	\$43,849.35	(\$80,997.65)		(\$80,997.65)	P
	5,000	ASTORIA FINANCIAL CORP	01/03/08	\$114,962.00	2/21/12	\$43,849.36	(\$71,112.64)		(\$71,112.64)	P
	10,000	BOSTON SCIENTIFIC CORP	10/21/09	\$84,500.00	2/21/12	\$60,604.02	(\$23,895.98)		(\$23,895.98)	P

Statement (B)

The Bahnik Foundation, Inc  
 For the year ending April 30, 2012  
 Capital Gains/Losses- Merrill Lynch Acct # 891-04K54

MONTH	QUANT.	DESCRIPTION	PURCH. DATE	PURCHASE COST	SALE DATE	PROCEEDS	GAIN/(LOSS)	GAIN/(LOSS) ST	GAIN/(LOSS) LT	P/D
	10,000	BOSTON SCIENTIFIC CORP	02/23/10	\$77,900.00	2/21/12	\$60,604.02	(\$17,295.98)		(\$17,295.98)	P
<b>SUB-TOT.</b>				<b>\$934,318.64</b>		<b>\$852,625.49</b>	<b>(\$81,693.15)</b>	<b>\$0.00</b>	<b>(\$81,693.15)</b>	
Mar-12	5,000	EZCHIP SEMICONDUCT LTD	02/17/11	\$151,699.00	3/19/12	\$224,795.95	\$73,096.95		\$73,096.95	P
	3,000	TIME WARNER CABLE INC	06/08/09	\$95,999.99	3/19/12	\$241,435.65	\$145,435.66		\$145,435.66	P
	500	CISCO SYSTEMS INC	03/01/01	\$11,500.00	3/20/12	\$10,250.06	(\$1,249.94)		(\$1,249.94)	P
	4,500	CISCO SYSTEMS INC	04/15/05	\$78,030.00	3/20/12	\$92,250.59	\$14,220.59		\$14,220.59	P
	5,000	HEWLETT PACKARD CO	05/13/08	\$217,844.50	3/26/12	\$118,500.92	(\$99,343.58)		(\$99,343.58)	P
	2,500	HEWLETT PACKARD CO	05/18/11	\$90,375.00	3/26/12	\$59,250.46	(\$31,124.54)	(\$31,124.54)		P
	300	FRANCE TELECOM SA	03/02/07	\$7,845.00	3/26/12	\$4,616.92	(\$3,228.08)		(\$3,228.08)	P
<b>SUB-TOT.</b>				<b>\$653,293.49</b>		<b>\$751,100.55</b>	<b>\$97,807.06</b>	<b>(\$31,124.54)</b>	<b>\$128,931.60</b>	
Apr-12							\$0.00		\$0.00	P
<b>SUB-TOT.</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL FOR YEAR</b>				<b>\$2,593,632.86</b>		<b>\$3,237,587.74</b>	<b>\$643,954.88</b>	<b>(\$27,878.21)</b>	<b>\$671,833.09</b>	