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

Department of the Treasury
Internal Revenue Service

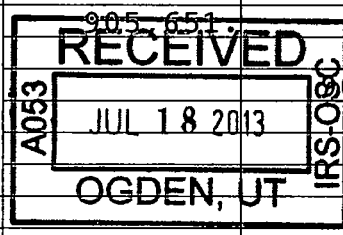
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

Open to public inspection

For calendar year 2012 or tax year beginning **MAY 1, 2012**, and ending **APR 30, 2013**

Name of foundation THE BAHNIK FOUNDATION, INC.		A Employer identification number 11-3216930
Number and street (or P O box number if mail is not delivered to street address) 190 PINE HOLLOW ROAD	Room/suite	B Telephone number (516)922-6000
City or town, state, and ZIP code OYSTER BAY, NY 11771		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"/> 2. Foreign organizations meeting the 85% test, 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) \$ 22,262,240. (Part I, column (d) must be on cash basis.)	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)
Revenue	1 Contributions, gifts, grants, etc., received	432,578.		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	550,427.	550,427.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	5,017,387.			
	7 Capital gain net income (from Part IV, line 2)			905,651.	
	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		61,623.	61,623.		STATEMENT 2
12 Total. Add lines 1 through 11		1,950,279.	1,517,701.		
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				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	17,372.	10,182.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	10,906.	1,817.		9,089.
	24 Total operating and administrative expenses. Add lines 13 through 23	28,278.	11,999.		9,089.
	25 Contributions, gifts, grants paid	929,100.			929,100.
26 Total expenses and disbursements Add lines 24 and 25	957,378.	11,999.		938,189.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	992,901.				
b Net investment income (if negative, enter -0-)		1,505,702.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED JUL 22 2013
Operating and Administrative Expenses

13 p

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		1,791,960.	1,711,941.	1,711,941.
	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		731,785.	731,785.	851,388.
	b	Investments - corporate stock STMT 6		13,296,764.	14,014,964.	16,031,258.
	c	Investments - corporate bonds STMT 7		3,099,628.	3,580,355.	3,667,653.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8		126,007.	0.	0.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		19,046,144.	20,039,045.	22,262,240.	
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"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
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		19,046,144.	20,039,045.		
30	Total net assets or fund balances		19,046,144.	20,039,045.		
31	Total liabilities and net assets/fund balances		19,046,144.	20,039,045.		

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	19,046,144.
2	Enter amount from Part I, line 27a	2	992,901.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	20,039,045.
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	20,039,045.

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 STATEMENT			
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 5,017,387.		4,111,736.	905,651.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			905,651.

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	905,651.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	937,083.	18,977,248.	.049379
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

2 Total of line 1, column (d)	2	.203322
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	.040664
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	20,216,033.
5 Multiply line 4 by line 3	5	822,065.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,057.
7 Add lines 5 and 6	7	837,122.
8 Enter qualifying distributions from Part XII, line 4 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.	8	938,189.

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	15,057.
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	15,057.
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	15,057.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	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	3.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,860.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c 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. \$ 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.		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? If "Yes," attach a conformed copy of the changes		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <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? If "No," attach explanation	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	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	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 ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No
		16		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 <u>N/A</u>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? <u>X</u>	1c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
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.) <u>N/A</u>	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. ▶ _____, _____, _____		
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u>X</u>	4a	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 2012? <u>X</u>	4b	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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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? Yes 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? Yes No

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 N/A	
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 N/A	
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	18,599,434.
b	Average of monthly cash balances	1b	1,924,457.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,523,891.
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	20,523,891.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	307,858.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,216,033.
6	Minimum investment return. Enter 5% of line 5	6	1,010,802.

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	1,010,802.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	15,057.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,057.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	995,745.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	995,745.
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	995,745.

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	938,189.
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	938,189.
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	15,057.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	923,132.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				995,745.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			915,527.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 938,189.				
a Applied to 2011, but not more than line 2a			915,527.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				22,662.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				973,083.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 or e-mail 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
a Paid during the year				
AMERICAN KIDNEY FUND MERRIFIELD, VA	NONE	N/A	GENERAL PURPOSES	1,000.
AMERICA'S VETDOGS SMITHTOWN, NY	NONE	N/A	GENERAL PURPOSES	10,000.
BIG ARTS SANIBEL, FL	NONE	N/A	GENERAL PURPOSES	10,000.
BOYS & GIRLS CLUB OF OB-EN OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	460,000.
BROOKE JACKMAN FOUNDATION, INC MILL NECK, NY	NONE	N/A	GENERAL PURPOSES	1,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				929,100.
b Approved for future payment				
NONE				
Total ▶ 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

2012

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 foundation

Check 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) (2012)

Name of organization

Employer identification number

THE BAHNIK FOUNDATION, INC.

11-3216930

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	\$ 50,328.	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	\$ 112,000.	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	\$ 22,200.	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	\$ 87,750.	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	\$ 90,000.	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	\$ 70,300.	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

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
1	4,000 SHARES ANALOG DEVICES INC	\$ 162,620.	08/16/12
2	3,500 SHARES TIME WARNER CABLE INC	\$ 328,563.	12/14/12
3	250 SHARES INTUITIVE SURGICAL INC	\$ 145,209.	02/01/13
4	5,000 SHARES PALL CORP	\$ 340,800.	02/06/13
5	5,000 SHARES AMERICAN EXPRESS CO	\$ 310,150.	02/19/13
6	5,000 SHARES COMCAST CORP CL A	\$ 206,900.	02/19/13

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

THE BAHNIK FOUNDATION, INC.

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 STATEMENT A]	P	VARIOUS	VARIOUS
b MERRILL LYNCH ACCT # 891-04K54 [SEE STATEMENT A]	P	VARIOUS	VARIOUS
c MERRILL LYNCH ACCT # 891-04K27 [SEE STATEMENT B]	P	VARIOUS	VARIOUS
d 5,000 SHARES ENERGY TRANSFER PARTNERS LP	P	02/05/10	11/23/12
e COLBURN FAIR FUND SECURITIES LITIGATION	P	VARIOUS	10/04/12
f BANK OF AMERICA SECURITIES LITIGATION	P	VARIOUS	11/26/12
g TXU CORPORATION SECURITIES LITIGATION	P	VARIOUS	12/20/12
h DELL INC SECURITIES LITIGATION	P	VARIOUS	01/04/13
i 2,500 SHARES ENERGY TRANSFER PARTNERS LP	P	06/01/12	11/23/12
j			
k			
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 457,065.		506,724.	<49,659.>
b 3,247,427.		2,334,527.	912,900.
c 990,000.		995,105.	<5,105.>
d 214,995.		172,534.	42,461.
e 11.			11.
f 121.			121.
g 36.			36.
h 234.			234.
i 107,498.		102,846.	4,652.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<49,659.>
b			912,900.
c			<5,105.>
d			42,461.
e			11.
f			121.
g			36.
h			234.
i			4,652.
j			
k			
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	905,651.
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 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
CAPTIVA CIVIC ASSOCIATION CAPTIVA, FL	NONE	N/A	GENERAL PURPOSES	10,000.
CENTER FOR DEVELOPMENTAL DISABILITIES, INC. WOODBURY, NY	NONE	N/A	GENERAL PURPOSES	2,500.
CHARITABLE FOUNDATION OF THE ISLANDS SANIBEL, FL	NONE	N/A	GENERAL PURPOSES	2,500.
CHILDREN'S AID SOCIETY NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	500.
COLD SPRING HARBOR LABORATORY COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	27,500.
COLD SPRING HARBOR WHALING MUSEUM COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	2,500.
COMMUNITY COOPERATIVE MINISTRIES, INC. FT. MYERS, FL	NONE	N/A	GENERAL PURPOSES	1,000.
COMMUNITY FOUNDATION OF OYSTER BAY OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	10,000.
COMMUNITY MAINSTREAMING ASSOCIATES GARDEN CITY, NY	NONE	N/A	GENERAL PURPOSES	1,000.
CROHN'S & COLITIS FOUNDATION OF AMERICA GARDEN CITY, NY	NONE	N/A	GENERAL PURPOSES	15,000.
Total from continuation sheets				447,100.

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
EAST WOODS SCHOOL OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	16,500.
EDUCATION & ASSISTANCE CORP HEMPSTEAD, NY	NONE	N/A	GENERAL PURPOSES	1,000.
FAMILY AND CHILDREN'S ASSOCIATION MINEOLA, NY	NONE	N/A	GENERAL PURPOSES	2,000.
FARMINGDALE STATE COLLEGE FARMINGDALE, NY	NONE	N/A	GENERAL PURPOSES	5,000.
FDNY FOUNDATION NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	1,000.
FIRST PRESBYTERIAN CHURCH OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	28,000.
FRIENDS OF OHEKA COLD SPRING HILLS, NY	NONE	N/A	GENERAL PURPOSES	500.
FRIENDS OF THE BAY OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	10,000.
GRACE GOSPEL CHURCH PATCHOGUE, NY	NONE	N/A	GENERAL PURPOSES	1,500.
HABITAT FOR HUMANITY AMERICUS, GA	NONE	N/A	GENERAL PURPOSES	1,000.
Total from continuation sheets				

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
HARBORING HEARTS NEW YORK, NY	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.
INTERFAITH NUTRITION NETWORK HEMPSTEAD, NY	NONE	N/A	GENERAL PURPOSES	35,000.
ISLAND HARVEST MINEOLA, NY	NONE	N/A	GENERAL PURPOSES	1,000.
L.I. COUNCIL ON ALCOHOL & DRUG DEP. WILLISTON PARK, NY	NONE	N/A	GENERAL PURPOSES	2,000.
L.I. YOUTH MENTORING DEER PARK, NY	NONE	N/A	GENERAL PURPOSES	2,500.
LEARNING TREE NURSERY SCHOOL AT CHRIST CHURCH OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	5,000.
LIFE ENRICHMENT CENTER OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	10,000.
Total from continuation sheets				

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.
LONG ISLAND UNIVERSITY (LIU) BROOKVILLE, NY	NONE	N/A	GENERAL PURPOSES	17,000.
LUSTGARTEN FOUNDATION FOR PANCREATIC CANCER BETHPAGE, NY	NONE	N/A	GENERAL PURPOSES	2,500.
MEDICINES SANS FRONTIERES NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	1,000.
MEMORIAL SLOANE KETTERING HOSPITAL NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	2,500.
MEMORIAL SLOAN-KETTERING CANCER CENTER NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	10,000.
NASSAU COUNTY COAL. AGAINST DOM. VIOLENCE BETHPAGE, NY	NONE	N/A	GENERAL PURPOSES	2,400.
NASSAU COUNTY MUSEUM OF ART ROSLYN, NY	NONE	N/A	GENERAL PURPOSES	3,000.
NASSAU COUNTY POLICE 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.
Total from continuation sheets				

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
NORTH SHORE CHILD & FAMILY GUIDANCE ROSLYN HEIGHTS, NY	NONE	N/A	GENERAL PURPOSES	8,500.
NORTH SHORE LAND ALLIANCE OLD WESTBURY, NY	NONE	N/A	GENERAL PURPOSES	3,500.
OLD WESTBURY GARDENS OLD WESTBURY, NY	NONE	N/A	GENERAL PURPOSES	7,500.
ONEHOPE POMPANO BEACH, FL	NONE	N/A	GENERAL PURPOSES	1,000.
OYSTER BAY HISTORICAL SOCIETY OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	1,000.
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	20,000.
OYSTER BAY RAILROAD MUSEUM OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	6,500.
PLANNED PARENTHOOD OF NC FOUND, INC HEMPSTEAD, NY	NONE	N/A	GENERAL PURPOSES	2,000.
PORTLEDGE SCHOOL LOCUST VALLEY, NY	NONE	N/A	GENERAL PURPOSES	16,500.
Total from continuation sheets				

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
RAYNHAM HALL MUSEUM OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	1,000.
ROSE BRUCIA EDUCATIONAL FOUNDATION ISLANDIA, NY	NONE	N/A	GENERAL PURPOSES	2,500.
SACRED HEART ACADEMY HEMPSTEAD, NY	NONE	N/A	GENERAL PURPOSES	3,000.
SALVATION ARMY NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	5,000.
SANIBEL-CAPTIVA CARES SANIBEL, FL	NONE	N/A	GENERAL PURPOSES	1,000.
SANIBEL-CAPTIVA CONSERVATION FOUNDATION SANIBEL, FL	NONE	N/A	GENERAL PURPOSES	2,000.
SAVE THE CHILDREN COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	2,000.
SCO FAMILY OF SERVICES GLEN COVE, NY	NONE	N/A	GENERAL PURPOSES	2,500.
SOC. F. THE PRESERV. OF L.I. ANTIQUITIES COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	2,200.
ST. DOMINIC CHURCH OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	2,500.
Total from continuation sheets				

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
ST. FRANCIS HOSPITAL ROSLYN, NY	NONE	N/A	GENERAL PURPOSES	15,000.
ST. GERTRUDE'S CHURCH BAYVILLE, NY	NONE	N/A	GENERAL PURPOSES	500.
ST. JOHN'S UNIVERSITY QUEENS, NY	NONE	N/A	GENERAL PURPOSES	4,000.
ST. JUDE CHILDREN RESEARCH HOSPITAL MEMPHIS, TN	NONE	N/A	GENERAL PURPOSES	10,000.
SURFERS HEALING SAN JUAN CAPISTRANO, CA	NONE	N/A	GENERAL PURPOSES	1,000.
SWISS BENEVOLENT SOCIETY (PELLEGRINI SCHOLARSHIP FUND) NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	2,500.
SWISS BENEVOLENT SOCIETY NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	5,000.
SWISS INSTITUTE/CONTEMPORARY ART NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	1,000.
T.R. STATUE FUND, INC OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	2,500.
THE MAURER FOUNDATION PORT WASHINGTON, NY	NONE	N/A	GENERAL PURPOSES	4,000.
Total from continuation sheets				

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
THE WATERFRONT CENTER OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	10,000.
THEODORE ROOSEVELT ASSOCIATION OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	1,000.
THEODORE ROOSEVELT SANCTUARY OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	10,000.
THOMAS HARTMAN FOUND. F. PARKINSON'S RES. EAST ISLIP, NY	NONE	N/A	GENERAL PURPOSES	2,500.
TILLES CENTER/LIU BROOKVILLE, NY	NONE	N/A	GENERAL PURPOSES	16,000.
TOMORROW'S HOPE FOUNDATION UNIONDALE, NY	NONE	N/A	GENERAL PURPOSES	7,000.
UNIVERSITY OF VERMONT BURLINGTON, VT	NONE	N/A	GENERAL PURPOSES	2,500.
WELLESLEY COLLEGE WELLESLEY, MA	NONE	N/A	GENERAL PURPOSES	5,000.
WLIW21 NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	1,500.
YOUTH & FAMILY COUNSELING AGENCY OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	3,500.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
DIVIDEND INCOME - MERRILL LYNCH ACCT # 891-04K27	21,563.	0.	21,563.	
DIVIDEND INCOME - MERRILL LYNCH ACCT # 891-04K54	369,575.	0.	369,575.	
INTEREST INCOME - MERRILL LYNCH ACCT # 891-04K27	158,255.	0.	158,255.	
INTEREST INCOME - MERRILL LYNCH ACCT # 891-04K54	1,034.	0.	1,034.	
TOTAL TO FM 990-PF, PART I, LN 4	550,427.	0.	550,427.	

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ENERGY TRANSFER PARTNERS, L.P. 5,000 SHARES ENERGY TRANSFER PARTNERS LP - ORDINARY GAIN PORTION	<12,852.>	<12,852.>		
2,500 SHARES ENERGY TRANSFER PARTNERS LP - ORDINARY GAIN PORTION	69,896.	69,896.		
TOTAL TO FORM 990-PF, PART I, LINE 11	61,623.	61,623.		

FORM 990-PF	TAXES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	10,182.	10,182.		0.
FEDERAL TAXES	7,190.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17,372.	10,182.		0.

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	7,644.	0.		7,644.	
NYS FILING FEE	750.	0.		750.	
DUES	695.	0.		695.	
MANAGEMENT FEES	1,817.	1,817.		0.	
TO FORM 990-PF, PG 1, LN 23	10,906.	1,817.		9,089.	

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.	851,388.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			731,785.	851,388.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			731,785.	851,388.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCOUNT - CORPORATE STOCKS - SEE STATEMENT [C]			14,014,964.	16,031,258.
TOTAL TO FORM 990-PF, PART II, LINE 10B			14,014,964.	16,031,258.

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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	\$290,762.50
US TR 2.750% - 02/15/19	03/05/09	250,000	\$249,945.30	250,000	\$249,945.30	\$277,265.00
US TR 3.125% - 05/15/19	06/10/09	250,000	\$232,471.45	250,000	\$232,471.45	\$283,360.00
TOTAL GOVT SECURITIES		750,000	\$731,784.50	750,000	\$731,784.50	\$851,387.50
BB&T CORP	08/25/09	250,000	\$250,000.00	0	\$0.00	\$0.00
NOTE 4.75% - 10/01/12						
GEN ELEC COMPANY	02/19/09	200,000	\$200,000.00	0	\$0.00	\$0.00
NOTE 5.00% - 02/01/13						
BANK OF AMERICA	07/16/09	250,000	\$243,705.50	250,000	\$243,705.50	\$252,840.00
NOTE 4.75% - 08/15/13						
GOLDMAN SACHS GLB	07/17/09	246,000	\$257,843.42	246,000	\$257,843.42	\$251,210.28
NOTE 5.25% - 10/15/13						
MORGAN STANLEY	09/10/10	250,000	\$260,152.50	250,000	\$260,152.50	\$257,905.00
NOTE 4.75% - 04/01/14						
UBS AG	12/22/11	185,000	\$186,282.05	185,000	\$186,282.05	\$194,484.95
NOTE 3.875% - 01/15/15						
MORGAN STANLEY	05/13/11	250,000	\$253,625.00	250,000	\$253,625.00	\$261,962.50
NOTE 3.45% - 11/02/15						
FORD MOTOR CREDIT				200,000	\$200,000.00	\$198,960.00
NOTE 2.00% - 11/20/15						
CITIGROUP INC	02/15/11	250,000	\$275,265.00	250,000	\$275,265.00	\$285,635.00
NOTE 5.85% - 08/02/16						
GOLDMAN SACHS SUB.	01/25/12	100,000	\$104,122.00	100,000	\$104,122.00	\$111,959.00
NOTE 5.625% - 01/15/17						
FORD MOTOR CREDIT				250,000	\$250,000.00	\$248,395.00
NOTE 3.00% - 12/20/18						
MICROSOFT	05/12/09	250,000	\$252,815.00	250,000	\$252,815.00	\$287,845.00
NOTE 4.20% - 06/01/19						
GEN ELEC CAP CORP	02/14/12	290,000	\$295,104.63	0	\$0.00	\$0.00
NOTE 5.000% - 02/15/20						
GOLDMAN SACHS SR Step-				0	\$0.00	\$0.00
up NOTE 3.00% - 08/16/22						
GEN ELEC CAP CORP				250,000	\$252,142.25	\$253,660.00
NOTE 3.100% - 01/09/23						
WELLS FARGO & CO				286,000	\$294,402.11	\$291,831.54
NOTE 3.45% - 02/13/23						
GEN ELEC CAP CORP				250,000	\$250,000.00	\$248,065.00
NOTE 4.0% - 02/14/33						
BANK OF AMERICA PREF.	04/22/08	10,000	\$250,000.00	10,000	\$250,000.00	\$255,000.00
8.625% - 01/01/49						
GOLDMAN SACHS - SR	10/26/10	10,000	\$250,000.00	10,000	\$250,000.00	\$267,900.00
NOTES 6.125% - 11/01/60						
TOTAL CORPORATE BONDS		2,541,000	\$3,078,915.10	3,037,000	\$3,580,354.83	\$3,667,653.27

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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
AGL RESOURCES INC	10/03/07	2,500	\$99,500 00	2,500	\$99,500.00	\$109,625 00
AGL RESOURCES INC	03/07/08	100	\$3,450 00	100	\$3,450 00	\$4,385 00
AGL RESOURCES INC	03/10/08	4,900	\$168,717 29	4,900	\$168,717.29	\$214,865 00
ALCOA INC	02/05/10	10,000	\$129,500 00	10,000	\$129,500 00	\$85,000.00
ALCOA INC	08/26/10	10,000	\$102,000 00	10,000	\$102,000.00	\$85,000.00
ALCOA INC				10,000	\$85,800 00	\$85,000.00
AMERICAN EXPRESS CO				0	\$0 00	\$0 00
AMERICAN EXPRESS CO	03/30/09	2,500	\$34,150 00	2,500	\$34,150 00	\$171,025 00
AMERICAN EXPRESS CO	03/30/09	5,000	\$67,500 00	5,000	\$67,500.00	\$342,050.00
ANADIGICS INC	02/17/11	20,000	\$123,800 00	20,000	\$123,800 00	\$42,000.00
ANADIGICS INC	02/18/11	20,000	\$119,800 00	20,000	\$119,800 00	\$42,000.00
ANADIGICS INC	02/23/11	100	\$524 00	100	\$524 00	\$210 00
ANADIGICS INC	03/01/11	9,900	\$53,163 00	9,900	\$53,163 00	\$20,790 00
ANADIGICS INC	03/15/11	4,300	\$18,460 33	4,300	\$18,460.33	\$9,030.00
ANADIGICS INC	03/16/11	5,700	\$24,893 61	5,700	\$24,893.61	\$11,970.00
ANALOG DEVICES INC				0	\$0 00	\$0.00
APACHE CORP	09/18/06	2,000	\$126,660 00	2,000	\$126,660.00	\$147,760.00
APACHE CORP	07/23/08	1,000	\$110,710 00	1,000	\$110,710.00	\$73,880.00
APACHE CORP				5,000	\$152,581 72	\$147,760 00
APPLE INC				300	\$153,672.24	\$132,834.00
APPLE INC				300	\$121,924 00	\$132,834.00
ARCELORMITTAL SA				20,000	\$286,800 00	\$249,800 00
ARCELORMITTAL SA				10,000	\$129,259.70	\$124,900 00
ASTORIA FINANCIAL CRP	08/31/09	5,000	\$50,450 00	5,000	\$50,450 00	\$47,950.00
ASTORIA FINANCIAL CRP	11/02/11	10,000	\$79,190 00	10,000	\$79,190 00	\$95,900.00
ASTORIA FINANCIAL CRP	03/06/12	10,000	\$87,051 84	10,000	\$87,051 84	\$95,900.00
BANK OF AMERICA CRP	02/04/10	10,000	\$149,700 00	10,000	\$149,700 00	\$123,100 00
BANK OF AMERICA CRP	05/20/10	10,000	\$157,600 00	10,000	\$157,600 00	\$123,100 00
BANK OF AMERICA CRP	11/26/10	10,000	\$111,700 00	10,000	\$111,700 00	\$123,100.00
BP PLC	02/21/07	2,000	\$122,920 00	2,000	\$122,920 00	\$87,200.00
BP PLC	08/25/08	2,000	\$113,760 00	2,000	\$113,760 00	\$87,200.00
BP PLC	04/20/09	2,000	\$78,062 00	2,000	\$78,062 00	\$87,200 00

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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
BRANDYWINE RLTY TR	12/13/07	5,000	\$95,780 44	5,000	\$95,780 44	\$74,650 00
BRANDYWINE RLTY TR	03/28/08	5,000	\$82,507 94	5,000	\$82,507 94	\$74,650 00
BRANDYWINE RLTY TR	02/25/10	200	\$2,161 24	200	\$2,161.24	\$2,986.00
BRANDYWINE RLTY TR	06/07/10	4,800	\$51,533 24	4,800	\$51,533 24	\$71,664 00
BRANDYWINE RLTY TR	03/16/11	4,544	\$51,874.72	4,544	\$51,874 72	\$67,841 92
BRANDYWINE RLTY TR	03/17/11	456	\$5,255 76	456	\$5,255 76	\$6,808 08
CABLEVISION SYSTEMS	04/10/12	10,000	\$135,299 38	0	\$0.00	\$0 00
CABLEVISION SYSTEMS	04/10/12	10,000	\$135,299 38	10,000	\$135,299.38	\$148,600 00
CABLEVISION SYSTEMS				10,000	\$113,786.82	\$148,600.00
CHEVRON CORP	03/09/06	3,000	\$164,040 00	3,000	\$164,040.00	\$366,030 00
CISCO SYSTEMS INC	08/22/01	1,000	\$16,310 00	1,000	\$16,310 00	\$20,920 00
CISCO SYSTEMS INC	09/28/01	300	\$3,555 00	300	\$3,555 00	\$6,276.00
CISCO SYSTEMS INC	09/28/01	1,700	\$20,145 00	1,700	\$20,145 00	\$35,564.00
CISCO SYSTEMS INC	10/02/02	6,000	\$61,860 00	6,000	\$61,860 00	\$125,520 00
CISCO SYSTEMS INC	04/15/03	500	\$6,725 00	500	\$6,725.00	\$10,460.00
CISCO SYSTEMS INC	04/15/05	500	\$8,670.00	500	\$8,670.00	\$10,460.00
CISCO SYSTEMS INC	05/13/11	5,000	\$84,250.00	5,000	\$84,250.00	\$104,600.00
CISCO SYSTEMS INC	06/08/11	5,000	\$77,250.00	5,000	\$77,250.00	\$104,600.00
COMCAST CORP CL A				0	\$0.00	\$0 00
COMCAST CORP CL A	02/05/10	10,000	\$153,500 00	10,000	\$153,500.00	\$413,000.00
COMPUTER SCIENCE CRP	07/11/11	5,000	\$186,450.00	0	\$0 00	\$0.00
COMPUTER SCIENCE CRP	09/12/11	5,000	\$138,330 50	0	\$0.00	\$0.00
CONOCOPHILLIPS	01/28/04	1,442	\$44,526 79	0	\$0 00	\$0.00
CONOCOPHILLIPS	01/30/04	58	\$1,705 14	0	\$0.00	\$0 00
CONOCOPHILLIPS	01/30/04	2,828	\$83,140 11	2,828	\$83,140.11	\$170,952.60
CONOCOPHILLIPS	06/20/06	1,672	\$75,996 18	1,672	\$75,996 18	\$101,072 40
CONOCOPHILLIPS	02/05/10	2,000	\$72,541 69	2,000	\$72,541.69	\$120,900 00
COVIDIEN LTD. (EX TYCO)	02/02/06	2,500	\$79,375 00	2,500	\$79,375.00	\$159,600 00
COVIDIEN LTD.	10/03/07	2,500	\$101,635 75	2,500	\$101,635.75	\$159,600 00
CREE INC	03/26/07	2,500	\$41,749 00	2,500	\$41,749 00	\$141,425 00
CREE INC	05/12/08	5,000	\$122,000 00	5,000	\$122,000.00	\$282,850.00
DELL INC				20,000	\$197,200.00	\$268,000.00
DEVON ENERGY CORP	02/05/04	4,000	\$106,120 01	4,000	\$106,120 01	\$220,240 00
DEVON ENERGY CORP				3,500	\$181,195 00	\$192,710.00
EMC CORP.				5,000	\$236,451.12	\$224,300 00

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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
EXXON MOBIL CORP	08/17/94	316	\$4,877 65	316	\$4,877 65	\$28,120 84
EXXON MOBIL CORP	08/17/94	528	\$8,150 00	528	\$8,150 00	\$46,986 72
EXXON MOBIL CORP	08/01/96	1,056	\$22,175.00	1,056	\$22,175 00	\$93,973 44
EXXON MOBIL CORP	11/10/03	3,100	\$110,332 41	3,100	\$110,332.41	\$275,869 00
EZCHIP SEMICONDUCT LT	01/25/10	5,000	\$62,250 00	5,000	\$62,250 00	\$114,050 00
EZCHIP SEMICONDUCT LT	02/23/11	200	\$5,740 00	200	\$5,740 00	\$4,562 00
EZCHIP SEMICONDUCT LT	02/24/11	4,800	\$137,760 00	4,800	\$137,760 00	\$109,488 00
FINISAR CORPORATION	01/20/11	5,000	\$149,250 00	5,000	\$149,250 00	\$64,200 00
FINISAR CORPORATION	03/09/11	5,000	\$127,250 00	5,000	\$127,250 00	\$64,200 00
FINISAR CORPORATION	03/18/11	5,000	\$105,500 00	5,000	\$105,500 00	\$64,200 00
FINISAR CORPORATION	07/11/11	5,000	\$88,054 50	5,000	\$88,054 50	\$64,200 00
FINISAR CORPORATION				10,000	\$136,500 00	\$128,400.00
FINISAR CORPORATION				10,000	\$132,500.00	\$128,400 00
FRANCE TELECOM SA	03/02/07	4,700	\$122,905 00	0	\$0.00	\$0.00
FRANCE TELECOM SA	03/02/07	2,500	\$65,375.00	2,500	\$65,375.00	\$26,675.00
FRANCE TELECOM SA	05/29/08	2,500	\$75,375 00	2,500	\$75,375.00	\$26,675 00
FRANCE TELECOM SA	05/05/09	2,500	\$54,950 00	2,500	\$54,950.00	\$26,675 00
FRANCE TELECOM SA	01/11/11	2,500	\$50,750 00	2,500	\$50,750.00	\$26,675.00
FRANCE TELECOM SA	03/21/12	5,000	\$76,849 50	5,000	\$76,849 50	\$53,350.00
FRANCE TELECOM SA	04/03/12	5,000	\$72,842.70	5,000	\$72,842.70	\$53,350 00
FRANCE TELECOM SA				5,000	\$60,598.03	\$53,350 00
FREEPORT MCMORAN	11/11/08	5,000	\$63,152 75	5,000	\$63,152 75	\$152,150.00
FREEPORT MCMORAN	12/23/08	4,000	\$43,000 00	4,000	\$43,000.00	\$121,720.00
FREEPORT MCMORAN				3,000	\$102,925 85	\$91,290.00
GENERAL ELECTRIC CO	10/23/91	300	\$1,781 25	300	\$1,781 25	\$6,687.00
GENERAL ELECTRIC CO	04/10/92	1,200	\$7,525 00	1,200	\$7,525 00	\$26,748 00
GENERAL ELECTRIC CO	04/26/02	200	\$6,388 00	200	\$6,388.00	\$4,458.00
GENERAL ELECTRIC CO	09/30/02	300	\$7,071 00	300	\$7,071.00	\$6,687.00
GENERAL ELECTRIC CO	07/28/03	200	\$5,687 00	200	\$5,687 00	\$4,458.00
GENERAL ELECTRIC CO	02/11/09	2,800	\$33,488 00	2,800	\$33,488 00	\$62,412 00
GENERAL ELECTRIC CO	10/19/09	5,000	\$80,000 00	5,000	\$80,000.00	\$111,450 00
GENERAL ELECTRIC CO	11/23/10	5,000	\$78,750 00	5,000	\$78,750.00	\$111,450 00
HEWLETT PACKARD CO	10/20/11	5,000	\$122,500 00	0	\$0 00	\$0.00
HEWLETT PACKARD CO	03/21/12	7,500	\$175,725 00	0	\$0 00	\$0 00
INTEL CORP	05/17/06	5,000	\$94,950 00	5,000	\$94,950 00	\$119,750 00
INTEL CORP	03/01/07	10,000	\$195,000.00	10,000	\$195,000 00	\$239,500 00
INTEL CORP				5,000	\$116,200.00	\$119,750 00

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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
LATTICE SEMICOND CORP	01/03/11	30,000	\$178,048.32	0	\$0.00	\$0.00
LATTICE SEMICOND. CORP	09/30/11	5,000	\$26,568.50	0	\$0.00	\$0.00
LATTICE SEMICOND CORP	09/30/11	15,000	\$79,705.50	0	\$0.00	\$0.00
LATTICE SEMICOND CORP				0	\$0.00	\$0.00
MARVELL TECHNOL. GRP	11/29/10	5,000	\$96,600.00	5,000	\$96,600.00	\$53,800.00
MARVELL TECHNOL. GRP	12/14/10	5,000	\$96,000.00	5,000	\$96,000.00	\$53,800.00
MARVELL TECHNOL. GRP	12/16/10	5,000	\$93,750.00	5,000	\$93,750.00	\$53,800.00
MARVELL TECHNOL. GRP	03/04/11	5,000	\$82,000.00	5,000	\$82,000.00	\$53,800.00
MARVELL TECHNOL. GRP	04/19/11	5,000	\$75,048.50	5,000	\$75,048.50	\$53,800.00
MARVELL TECHNOL GRP				10,000	\$103,575.00	\$107,600.00
MICROSOFT CORP	05/01/06	5,000	\$121,550.00	5,000	\$121,550.00	\$165,500.00
MICROSOFT CORP	05/16/06	5,000	\$115,150.00	5,000	\$115,150.00	\$165,500.00
MICROSOFT CORP				5,000	\$132,250.00	\$165,500.00
MIPS TECHNOLOGIES INC	01/26/11	10,000	\$132,430.00	0	\$0.00	\$0.00
MIPS TECHNOLOGIES INC	01/28/11	10,000	\$129,500.00	0	\$0.00	\$0.00
MIPS TECHNOLOGIES INC	02/18/11	10,000	\$130,900.00	0	\$0.00	\$0.00
MIPS TECHNOLOGIES INC	03/17/11	10,000	\$107,900.00	0	\$0.00	\$0.00
MIPS TECHNOLOGIES INC	05/04/11	10,000	\$79,800.00	0	\$0.00	\$0.00
MONSTER WORLDWIDE IN	03/09/11	10,000	\$153,000.00	10,000	\$153,000.00	\$43,800.00
MONSTER WORLDWIDE IN	05/18/11	5,000	\$74,450.00	5,000	\$74,450.00	\$21,900.00
MONSTER WORLDWIDE IN	07/28/11	5,000	\$60,400.00	5,000	\$60,400.00	\$21,900.00
MONSTER WORLDWIDE IN	08/08/11	5,000	\$46,750.00	5,000	\$46,750.00	\$21,900.00
MONSTER WORLDWIDE INC				10,000	\$56,200.00	\$43,800.00
NUCOR CORPORATION	01/28/10	5,000	\$210,348.00	5,000	\$210,348.00	\$218,100.00
NUCOR CORPORATION	10/21/10	2,500	\$94,625.00	2,500	\$94,625.00	\$109,050.00
PALL CORP				0	\$0.00	\$0.00
PEABODY ENERGY CORP	09/28/11	5,000	\$180,331.50	5,000	\$180,331.50	\$100,300.00
PEABODY ENERGY CORP	03/05/12	5,000	\$156,666.52	5,000	\$156,666.52	\$100,300.00
PEABODY ENERGY CORP				5,000	\$107,748.48	\$100,300.00
PEABODY ENERGY CORP				5,000	\$102,500.00	\$100,300.00
PHILLIPS 66	01/28/04	721	\$13,232.70	0	\$0.00	\$0.00
PHILLIPS 66	01/30/04	1,443	\$25,214.74	0	\$0.00	\$0.00
PHILLIPS 66	06/20/06	836	\$22,584.93	0	\$0.00	\$0.00
PHILLIPS 66	02/05/10	1,000	\$21,558.31	0	\$0.00	\$0.00

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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
PMC-SIERRA INC	12/28/10	10,000	\$85,200.00	10,000	\$85,200 00	\$57,600.00
PMC-SIERRA INC	12/31/10	10,000	\$85,199 00	10,000	\$85,199 00	\$57,600 00
PMC-SIERRA INC	01/28/11	10,000	\$79,000 00	10,000	\$79,000 00	\$57,600 00
PULTE HOMES (EX CENTE	03/10/08	4,625	\$92,974.36	0	\$0 00	\$0 00
PULTE HOMES	09/16/10	5,375	\$44,612.50	0	\$0 00	\$0 00
PULTE HOMES	09/16/10	5,000	\$41,500 00	5,000	\$41,500 00	\$104,950 00
PULTE HOMES	09/16/10	5,000	\$41,500.00	5,000	\$41,500 00	\$104,950 00
PULTE HOMES	11/29/10	10,000	\$62,100 00	10,000	\$62,100.00	\$209,900 00
QUALCOMM INC	06/24/10	5,000	\$174,000 00	5,000	\$174,000.00	\$308,000 00
REALTY INCOME CORP				5,000	\$190,497 14	\$254,850 00
RESEARCH IN MOTION LT	06/21/11	5,000	\$138,794 00	5,000	\$138,794 00	\$81,450 00
REDWOOD TRUST INC	09/28/07	2,500	\$81,506.08	2,500	\$81,506 08	\$57,050 00
REDWOOD TRUST INC	04/19/10	2,000	\$30,944.88	2,000	\$30,944 88	\$45,640 00
REDWOOD TRUST INC	05/04/10	5,000	\$78,761.66	5,000	\$78,761.66	\$114,100.00
REDWOOD TRUST INC	05/05/10	500	\$7,831.24	500	\$7,831.24	\$11,410 00
REDWOOD TRUST INC	06/10/11	5,000	\$73,112.16	5,000	\$73,112.16	\$114,100 00
RIO TINTO PLC	05/17/10	5,000	\$224,000.00	5,000	\$224,000 00	\$230,300.00
ST JOE COMPANY	11/02/09	5,000	\$117,250.00	5,000	\$117,250.00	\$97,850 00
ST JOE COMPANY	06/04/10	5,000	\$117,250.00	5,000	\$117,250.00	\$97,850 00
ST JOE COMPANY	10/14/10	2,500	\$49,625 00	2,500	\$49,625 00	\$48,925 00
SPRINT NEXTEL CORP	12/14/07	5,000	\$71,500.00	5,000	\$71,500.00	\$35,250 00
SPRINT NEXTEL CORP	01/23/08	10,000	\$83,400 00	10,000	\$83,400.00	\$70,500 00
SPRINT NEXTEL CORP	02/29/08	10,000	\$73,198 00	10,000	\$73,198.00	\$70,500.00
SPRINT NEXTEL CORP	02/11/09	10,000	\$22,400 00	10,000	\$22,400 00	\$70,500 00
SPRINT NEXTEL CORP	10/30/09	15,000	\$45,450 00	15,000	\$45,450.00	\$105,750 00
STEEL DYNAMICS INC	10/30/09	10,000	\$137,000 00	10,000	\$137,000 00	\$150,400.00
STEEL DYNAMICS INC	08/08/11	10,000	\$128,500.00	10,000	\$128,500 00	\$150,400.00
TELLABS INC	12/08/10	2,336	\$15,440 96	2,336	\$15,440.96	\$4,835 52
TELLABS INC	12/14/10	17,664	\$119,232 00	17,664	\$119,232.00	\$36,564 48
TELLABS INC	01/26/11	10,000	\$56,400 00	10,000	\$56,400.00	\$20,700 00
TELLABS INC	05/04/11	10,000	\$47,500 00	10,000	\$47,500 00	\$20,700 00
TELLABS INC	05/09/11	10,000	\$47,300 00	10,000	\$47,300.00	\$20,700 00
TELLABS INC				4,962	\$11,263 74	\$10,271 34
TELLABS INC				10,038	\$22,786 26	\$20,778 66

The Bahnik Foundation, Inc.
For the year ending April 30, 2013
EIN: 11-3216930

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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
VERIZON COMUNICNS	08/18/05	2,500	\$74,134 57	2,500	\$74,134 57	\$134,775 00
VERIZON COMUNICNS	08/18/05	2,500	\$74,134 57	0	\$0 00	\$0 00
VERIZON COMUNICNS	10/12/05	5,000	\$134,912 79	5,000	\$134,912 79	\$269,550 00
VODAFONE GROUP PLC	05/13/10	10,000	\$204,300.00	10,000	\$204,300 00	\$305,900 00
VODAFONE GROUP PLC				5,000	\$127,149 94	\$152,950 00
VULCAN MATERIALS CO	05/06/08	4,000	\$261,800.00	4,000	\$261,800 00	\$199,520 00
VULCAN MATERIALS CO	06/19/08	1,000	\$65,600 00	1,000	\$65,600 00	\$49,880 00
VULCAN MATERIALS CO	07/13/09	2,500	\$99,375 00	2,500	\$99,375 00	\$124,700 00
WELLS FARGO & CO	12/29/10	5,000	\$155,599 50	5,000	\$155,599.50	\$189,900 00
WELLS FARGO & CO	04/25/11	5,000	\$143,250.00	5,000	\$143,250.00	\$189,900.00
YAHOO INC	07/23/07	5,000	\$126,217.46	0	\$0 00	\$0 00
YAHOO INC	12/13/07	5,000	\$122,650.00	0	\$0.00	\$0.00
YAHOO INC	08/11/09	5,000	\$72,250.00	5,000	\$72,250.00	\$123,650.00
YAHOO INC	01/21/11	5,000	\$80,000.00	5,000	\$80,000 00	\$123,650.00
TOTAL EQUITIES		839,200	\$13,289,072.35	851,100	\$14,014,963.69	\$16,031,258.00
TOTAL PORTFOLIO		4,130,200	17,099,772	4,638,100	18,327,103	20,550,299

The Bahnik Foundation, Inc
 For the year ending April 30, 2013
 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-12							\$0.00		\$0.00	
SUB-TOT.				\$0.00		\$0.00		\$0.00		
Jun-12	721	PHILLIPS 66	01/28/04	\$13,232.70	6/11/12	\$23,432.20	\$10,199.50		\$10,199.50	P
	1,443	PHILLIPS 66	01/30/04	\$25,214.74	6/11/12	\$46,896.90	\$21,682.16		\$21,682.16	P
	836	PHILLIPS 66	06/20/06	\$22,584.93	6/11/12	\$27,169.65	\$4,584.72		\$4,584.72	P
	1,000	PHILLIPS 66	02/05/10	\$21,558.31	6/11/12	\$32,499.60	\$10,941.29		\$10,941.29	P
SUB-TOT.				\$82,590.68		\$129,998.35		\$0.00	\$47,407.67	
Jul-12							\$0.00		\$0.00	
SUB-TOT.				\$0.00		\$0.00		\$0.00		
Aug-12	4,000	ANALOG DEVICES INC	02/26/99	\$50,328.00	8/16/2012	\$162,596.35	\$112,268.35		\$112,268.35	D
SUB-TOT.				\$50,328.00		\$162,596.35		\$0.00	\$112,268.35	
Sep-12	2,500	VERIZON COMUNICNS	08/18/05	\$74,134.57	8/31/12	\$107,372.59	\$33,238.02		\$33,238.02	P
	10,000	CABLEVISION SYSTEMS	04/10/12	\$135,299.38	9/12/12	\$161,496.37	\$26,196.99	\$26,196.99		P
SUB-TOT.				\$209,433.95		\$268,868.96		\$26,196.99	\$33,238.02	
Oct-12	4,700	FRANCE TELECOM SA	03/02/07	\$122,905.00	10/16/12	\$57,956.70	(\$64,948.30)		(\$64,948.30)	P
	5,000	HEWLETT PACKARD CO	10/20/11	\$122,500.00	10/17/12	\$73,249.13	(\$49,250.87)	(\$49,250.87)		P
	7,500	HEWLETT PACKARD CO	03/21/12	\$175,725.00	10/17/12	\$109,873.71	(\$65,851.29)	(\$65,851.29)		P
SUB-TOT.				\$421,130.00		\$241,079.54		(\$115,102.16)	(\$64,948.30)	
Nov-12	5,000	COMPUTER SCIENCE CRP	07/11/11	\$186,450.00	11/6/12	\$182,995.89	(\$3,454.11)		(\$3,454.11)	P
	5,000	COMPUTER SCIENCE CRP	09/12/11	\$138,330.50	11/6/12	\$182,995.90	\$44,665.40		\$44,665.40	P
	1,442	CONOCOPHILLIPS	01/28/04	\$44,526.79	11/6/12	\$83,172.69	\$38,645.90		\$38,645.90	P
	58	CONOCOPHILLIPS	01/30/04	\$1,705.14	11/6/12	\$3,345.37	\$1,640.23		\$1,640.23	P
SUB-TOT.				\$371,012.43		\$452,509.85		\$0.00	\$81,497.42	
Dec-12	5,000	YAHOO INC	07/23/07	\$126,217.46	12/14/12	\$98,048.30	(\$28,169.16)		(\$28,169.16)	P
	5,000	YAHOO INC	12/13/07	\$122,650.00	12/14/12	\$98,048.30	(\$24,601.70)		(\$24,601.70)	P
	3,500	TIME WARNER CABLE INC	06/08/09	\$112,000.00	12/14/12	\$330,392.94	\$218,392.94		\$218,392.94	D
	4,625	PULTE HOMES (EX CENTEX	03/10/08	\$92,974.36	12/18/12	\$85,607.75	(\$7,366.61)		(\$7,366.61)	P
	5,375	PULTE HOMES INC	09/16/10	\$44,612.50	12/18/12	\$99,490.09	\$54,877.59		\$54,877.59	P
	30,000	LATTICE SEMICOND CORP	01/03/11	\$178,048.32	12/19/12	\$115,797.37	(\$62,250.95)		(\$62,250.95)	P
	5,000	LATTICE SEMICOND CORP	09/30/11	\$26,568.50	12/19/12	\$19,299.57	(\$7,268.93)		(\$7,268.93)	P
SUB-TOT.				\$703,071.14		\$846,684.32		\$0.00	\$143,613.18	
Jan-13							\$0.00		\$0.00	
SUB-TOT.				\$0.00		\$0.00		\$0.00	\$0.00	

The Bahnik Foundation, Inc
For the year ending April 30, 2013
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
Feb-13	250	INTUITIVE SURGICAL INC	03/02/09	\$22,199.99	2/1/13	\$145,734.24	\$123,534.25		\$123,534.25	D
	5,000	PALL CORP	02/10/00	\$87,750.00	2/6/13	\$342,502.35	\$254,752.35		\$254,752.35	D
	10,000	MIPS TECHNOLOGIES INC	01/26/11	\$132,430.00	2/8/13	\$80,100.00	(\$52,330.00)		(\$52,330.00)	P
	10,000	MIPS TECHNOLOGIES INC	01/28/11	\$129,500.00	2/8/13	\$80,100.00	(\$49,400.00)		(\$49,400.00)	P
	10,000	MIPS TECHNOLOGIES INC	02/18/11	\$130,900.00	2/8/13	\$80,099.99	(\$50,800.01)		(\$50,800.01)	P
	10,000	MIPS TECHNOLOGIES INC	03/17/11	\$107,900.00	2/8/13	\$80,100.00	(\$27,800.00)		(\$27,800.00)	P
	10,000	MIPS TECHNOLOGIES INC	05/04/11	\$79,800.00	2/8/13	\$80,100.01	\$300.01		\$300.01	P
	5,000	AMERICAN EXPRESS CO	12/24/08	\$90,000.00	2/19/13	\$310,493.04	\$220,493.04		\$220,493.04	D
	5,000	COMCAST CORP CL A	04/07/09	\$70,300.00	2/19/13	\$206,745.36	\$136,445.36		\$136,445.36	D
SUB-TOT.				\$850,779.99		\$1,405,974.99	\$555,195.00	\$0.00	\$555,195.00	
Mar-13	15,000	LATTICE SEMICONDCORP	09/30/11	\$79,705.50	3/21/13	\$84,334.10	\$4,628.60		\$4,628.60	P
	20,000	LATTICE SEMICONDCORP	06/18/12	\$73,200.00	3/21/13	\$112,445.47	\$39,245.47		\$39,245.47	P
SUB-TOT.				\$152,905.50		\$196,779.57	\$43,874.07	\$39,245.47	\$4,628.60	
Apr-13							\$0.00		\$0.00	P
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL FOR YEAR				\$2,841,251.69		\$3,704,491.93	\$863,240.24	(\$49,659.70)	\$912,899.94	

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-12							\$0.00	\$0.00	\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Jun-12							\$0.00	\$0.00	\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Jul-12							\$0.00	\$0.00	\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Aug-12							\$0.00	\$0.00	\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Sep-12							\$0.00	\$0.00	\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Oct-12	250,000	BB&T CORP Note 4 75%	08/25/09	\$250,000.00	10/01/12	\$250,000.00	\$0.00	\$0.00	\$0.00	P
SUB-TOT.				\$250,000.00		\$250,000.00	\$0.00	\$0.00	\$0.00	
Nov-12							\$0.00	\$0.00	\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Dec-12							\$0.00	\$0.00	\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Jan-13							\$0.00	\$0.00	\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Feb-13	200,000	GEN ELEC COMPANY	02/19/09	\$200,000.00	02/01/13	\$200,000.00	\$0.00	\$0.00	\$0.00	P
	290,000	GEN ELEC CAP CORP	02/14/12	\$295,104.63	02/15/13	\$290,000.00	(\$5,104.63)	\$0.00	(\$5,104.63)	P
	250,000	GOLDMAN SACHS GROUP	08/14/12	\$250,000.00	02/19/13	\$250,000.00	\$0.00	\$0.00	\$0.00	P
SUB-TOT.				\$745,104.63		\$740,000.00	(\$5,104.63)	\$0.00	(\$5,104.63)	
Mar-13							\$0.00	\$0.00	\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Apr-13							\$0.00	\$0.00	\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL FOR YEAR				\$995,104.63		\$990,000.00	(\$5,104.63)	\$0.00	(\$5,104.63)	