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

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

For calendar year 2013 or tax year beginning **MAY 1, 2013**, and ending **APR 30, 2014**

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 or province, country, and ZIP or foreign postal 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 type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input checked="" type="checkbox"/> Section 501(c)(3) exempt 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) ▶ \$ 27,720,833.	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	837,840.		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	858,772.	858,772.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,367,976.			
b Gross sales price for all assets on line 6a	6,157,353.			
7 Capital gain net income (from Part IV, line 2)		1,367,976.		
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				
12 Total Add lines 1 through 11	3,064,588.	2,226,748.		
13 Compensation of officers, directors, trustees, etc	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 2	23,122.	62.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 3	20,469.	2,353.		18,116.
24 Total operating and administrative expenses. Add lines 13 through 23	43,591.	2,415.		18,116.
25 Contributions, gifts, grants paid	1,216,400.			1,216,400.
26 Total expenses and disbursements. Add lines 24 and 25	1,259,991.	2,415.		1,234,516.
27 Subtract line 26 from line 12	1,804,597.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		2,224,333.		
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		1,711,941.	2,772,797.	2,772,797.
	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 4		731,785.	731,784.	805,215.
	b	Investments - corporate stock STMT 5		14,014,964.	14,592,189.	20,327,175.
	c	Investments - corporate bonds STMT 6		3,580,355.	3,746,872.	3,815,646.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)		20,039,045.	21,843,642.	27,720,833.	
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		20,039,045.	21,843,642.		
30	Total net assets or fund balances		20,039,045.	21,843,642.		
31	Total liabilities and net assets/fund balances		20,039,045.	21,843,642.		

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	20,039,045.
2	Enter amount from Part I, line 27a	2	1,804,597.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	21,843,642.
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	21,843,642.

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 6,157,353.		4,789,377.	1,367,976.

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) FMV 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			1,367,976.

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	1,367,976.
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))
2012	923,132.	20,216,033.	.045663
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

2 Total of line 1, column (d)	2	.205677
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	.041135
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	24,905,494.
5 Multiply line 4 by line 3	5	1,024,487.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,243.
7 Add lines 5 and 6	7	1,046,730.
8 Enter qualifying distributions from Part XII, line 4	8	1,234,516.

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	22,243.
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	22,243.
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	22,243.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	15,200.	
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	15,200.	
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	7,043.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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
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? 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?		
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) <input type="checkbox"/> _____ NY		
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 2013 or the taxable year beginning in 2013 (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

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)			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 ▶ N/A	X		
14	The books are in care of ▶ ROGER L. BAHNIK Located at ▶ 190 PINE HOLLOW ROAD, OYSTER BAY, NY	Telephone no ▶ (516) 922-6000 ZIP+4 ▶ 11771		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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
				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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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)	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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	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 2013?		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 propoganda, 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	22,567,567.
b	Average of monthly cash balances	1b	2,717,198.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	25,284,765.
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	25,284,765.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	379,271.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,905,494.
6	Minimum investment return . Enter 5% of line 5	6	1,245,275.

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	1,245,275.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	22,243.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	22,243.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,223,032.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,223,032.
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	1,223,032.

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	1,234,516.
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	1,234,516.
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	22,243.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	1,212,273.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,223,032.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			973,083.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,234,516.				
a Applied to 2012, but not more than line 2a			973,083.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				261,433.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				961,599.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 HEART ASSOCIATION PLAINVIEW, NY	NONE	N/A	GENERAL PURPOSES	2,000.
AMERICAN KIDNEY FUND MERRIFIELD, VA	NONE	N/A	GENERAL PURPOSES	1,000.
BIG ARTS SANIBEL, FL	NONE	N/A	GENERAL PURPOSES	5,000.
BOYS & GIRLS CLUB OF OB-EN OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	150,000.
CAPTIVA CIVIC ASSOCIATION CAPTIVA, FL	NONE	N/A	GENERAL PURPOSES	10,000.
Total SEE CONTINUATION SHEET(S)				3a 1,216,400.
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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization

THE BAHNIK FOUNDATION, INC.

Employer identification number

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 its Form 990-PF, Part I, line 2, 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) (2013)

Name of organization THE BAHNIK FOUNDATION, INC.	Employer identification number 11-3216930
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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	\$ 113,750.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 82,500.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 101,500.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 59,890.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 76,900.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
6	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 for noncash contributions)

Name of organization THE BAHNIK FOUNDATION, INC.	Employer identification number 11-3216930
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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	\$ 77,815.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
8	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 72,435.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
9	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 76,500.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
10	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 88,800.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE BAHNIK FOUNDATION, INC.	Employer identification number 11-3216930
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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
<u>1</u>	5,000 SHARES AMERICAN EXPRESS CO <hr/> <hr/>	\$ 369,400.	<u>05/20/13</u>
<u>2</u>	5,000 SHARES ANALOG DEVICES INC <hr/> <hr/>	\$ 242,300.	<u>07/29/13</u>
<u>3</u>	50,000 SHARES FLEXTRONICS INTL INC <hr/> <hr/>	\$ 434,500.	<u>07/31/13</u>
<u>4</u>	10,000 SHARES METHODE ELECTRONICS <hr/> <hr/>	\$ 237,000.	<u>08/29/13</u>
<u>5</u>	10,000 SHARES METHODE ELECTRONICS <hr/> <hr/>	\$ 273,600.	<u>09/20/13</u>
<u>6</u>	5,000 SHARES PALL CORP <hr/> <hr/>	\$ 380,225.	<u>10/16/13</u>

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
7	2,500 SHARES COVIDIEN LTD. (EX TYCO)	\$ 170,825.	12/09/13
8	2,500 SHARES COVIDIEN LTD. (EX TYCO)	\$ 170,858.	12/09/13
9	10,000 SHARES METHODE ELECTRONICS	\$ 365,300.	12/09/13
10	20,000 SHARES TRIQUINT SEMICONDUCTOR	\$ 263,700.	03/17/14
		\$	
		\$	

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

(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 # 891-04K27 [SEE STATEMENT B]	P	VARIOUS	VARIOUS
b MERRILL LYNCH ACCT # 891-04K54 [SEE STATEMENT A]	P	VARIOUS	VARIOUS
c MERRILL LYNCH ACCT # 891-04K54 [SEE STATEMENT A]	P	VARIOUS	VARIOUS
d TYCO SEC FAIR FUND SECURITIES LITIGATION	P	VARIOUS	06/18/13
e TYCO SEC FAIR FUND SECURITIES LITIGATION	P	VARIOUS	06/18/13
f WAMU 2004 COMMON STOCK LITIGATION	P	VARIOUS	08/09/13
g NATIONAL CITY CORPORATION SECURITIES LITIGATION	P	VARIOUS	08/23/13
h SPRINT CORP CASH IN LIEU	P	VARIOUS	08/01/13
i VODAFONE GROUP CASH IN LIEU	P	VARIOUS	03/19/14
j VERIZON COMMUNICATIONS CASH IN LIEU	P	VARIOUS	02/28/14
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 996,000.		989,706.	6,294.
b 287,530.		236,134.	51,396.
c 4,858,304.		3,563,537.	1,294,767.
d 135.			135.
e 26.			26.
f 121.			121.
g 15,204.			15,204.
h 1.			1.
i 31.			31.
j 1.			1.
k			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			6,294.
b			51,396.
c			1,294,767.
d			135.
e			26.
f			121.
g			15,204.
h			1.
i			31.
j			1.
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	1,367,976.
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
CHILDREN MEDICAL FUND OF NEW YORK SYOSSET, NY	NONE	N/A	GENERAL PURPOSE	1,000.
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	1,000.
COLD SPRING HARBOR LABORATORY COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	35,000.
COLD SPRING HARBOR FISH HATCHERY COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	1,000.
COMMUNITY FOUNDATION OF OYSTER BAY OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	15,000.
CROHN'S & COLITIS FOUNDATION OF AMERICA GARDEN CITY, NY	NONE	N/A	GENERAL PURPOSE	15,000.
DOCTORS WITHOUT BORDERS HAGERSTOWN, MD	NONE	N/A	GENERAL PURPOSES	1,000.
EAST WOODS SCHOOL OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	20,000.
FAMILY AND CHILDREN'S ASSOCIATION MINEOLA, NY	NONE	N/A	GENERAL PURPOSES	3,000.
Total from continuation sheets				1,048,400.

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
FARMINGDALE STATE COLLEGE FARMINGDALE, NY	NONE	N/A	GENERAL PURPOSES	5,000.
FIRST PRESBYTERIAN CHURCH OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	30,000.
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	20,000.
HABITAT FOR HUMANITY AMERICUS, GA	NONE	N/A	GENERAL PURPOSES	1,000.
HARBORING HEARTS NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	1,000.
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	30,000.
ISLAND HARVEST MINEOLA, 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
L.I. YOUTH MENTORING DEER PARK, NY	NONE	N/A	GENERAL PURPOSES	2,500.
LIFE ENRICHMENT CENTER OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	12,500.
LONG ISLAND CARES HAUPPAUGE, NY	NONE	N/A	GENERAL PURPOSES	1,000.
LONG ISLAND UNIVERSITY (LIU) BROOKVILLE, NY	NONE	N/A	GENERAL PURPOSES	17,500.
MAURER FOUNDATION PORT WASHINGTON, NY	NONE	N/A	GENERAL PURPOSES	2,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	600,000.
NASSAU COUNTY AHRC FOUNDATION BROOKVILLE, NY	NONE	N/A	GENERAL PURPOSES	1,800.
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.
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	22,500.
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	7,200.
PLANTING FIELDS FOUNDATION OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	50,000.
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	1,000.
PORTLEDGE SCHOOL LOCUST VALLEY, NY	NONE	N/A	GENERAL PURPOSES	16,500.
SANIBEL-CAPTIVA CARES SANIBEL, FL	NONE	N/A	GENERAL PURPOSES	1,000.
SAVE THE CHILDREN COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	2,000.
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
SALVATION ARMY NEW YORK, NY	NONE	N/A	GENERAL PURPOSE	5,000.
ST. DOMINIC CHURCH OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	2,500.
ST. FRANCIS HOSPITAL ROSLYN, NY	NONE	N/A	GENERAL PURPOSES	15,000.
ST. JUDE CHILDREN RESEARCH HOSPITAL MEMPHIS, TN	NONE	N/A	GENERAL PURPOSES	10,000.
SWISS BENEVOLENT SOCIETY NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	5,000.
SWISS BENEVOLENT SOCIETY (PELLEGRINI SCHOLARSHIP FUND) NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	2,500.
SWISS INSTITUTE/CONTEMPORARY ART NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	1,000.
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	5,000.
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
TILLES CENTER/LIU BROOKVILLE, NY	NONE	N/A	GENERAL PURPOSES	7,000.
TOMORROW'S HOPE FOUNDATION UNIONDALE, NY	NONE	N/A	GENERAL PURPOSES	2,000.
UNIVERSITY OF VERMONT BURLINGTON, VT	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	5,500.
Total from continuation sheets				

FORM 990-PF, DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME - MERRILL LYNCH ACCT # 891-04K27	20,809.	0.	20,809.	20,809.	
DIVIDEND INCOME - MERRILL LYNCH ACCT # 891-04K54	676,486.	0.	676,486.	676,486.	
INTEREST INCOME - MERRILL LYNCH ACCT # 891-04K27	160,163.	0.	160,163.	160,163.	
INTEREST INCOME - MERRILL LYNCH ACCT # 891-04K54	1,314.	0.	1,314.	1,314.	
TO PART I, LINE 4	858,772.	0.	858,772.	858,772.	

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	62.	62.		0.
FEDERAL TAXES	23,060.	0.		0.
TO FORM 990-PF, PG 1, LN 18	23,122.	62.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,641.	0.		16,641.
NYS FILING FEE	750.	0.		750.
DUES	725.	0.		725.
MANAGEMENT FEES	2,353.	2,353.		0.
TO FORM 990-PF, PG 1, LN 23	20,469.	2,353.		18,116.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 4

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCOUNT - TREASURY SEC - SEE STATEMENT [C]	X		731,784.	805,215.
TOTAL U.S. GOVERNMENT OBLIGATIONS			731,784.	805,215.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			731,784.	805,215.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCOUNT - CORPORATE STOCKS - SEE STATEMENT [C]	14,592,189.	20,327,175.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,592,189.	20,327,175.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCOUNT - CORP BONDS - SEE STATEMENT [C]	3,746,872.	3,815,646.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,746,872.	3,815,646.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 7

NAME OF MANAGER
 ROGER L. BAHNIK
 LORE BAHNIK

The Bahnik Foundation, Inc
For the year ending April 30, 2014
Capital Gains/Losses - Merrill Lynch Acct # 891-04K54

The	QUANT.	DESCRIPTION	PURCH. DATE	PURCHASE COST	SALE DATE	PROCEEDS	GAIN/(LOSS)	GAIN/(LOSS) ST	GAIN/(LOSS) LT	P/D
May-13	5,000	PULTE HOMES INC	09/16/10	\$41,500.00	5/14/13	\$119,247.32	\$77,747.32		\$77,747.32	P
	5,000	AMERICAN EXPRESS CO	11/11/08	\$113,750.00	5/20/13	\$370,291.70	\$256,541.70		\$256,541.70	D
SUB-TOT.				\$155,250.00		\$489,539.02	\$334,289.02	\$0.00	\$334,289.02	
Jun-13	5,000	FINISAR CORPORATION	01/20/11	\$149,250.00	6/7/13	\$69,000.79	(\$80,249.21)		(\$80,249.21)	P
	5,000	FINISAR CORPORATION	03/09/11	\$127,250.00	6/7/13	\$69,000.80	(\$58,249.20)		(\$58,249.20)	P
SUB-TOT.				\$276,500.00		\$138,001.59	(\$138,498.41)	\$0.00	(\$138,498.41)	
Jul-13	312	MALLINCKRODT (EX COV	02/02/06	\$6,928.33	7/2/13	\$13,643.52	\$6,715.19		\$6,715.19	P
	313	MALLINCKRODT (EX COV	10/03/07	\$8,896.70	7/2/13	\$13,687.26	\$4,790.56		\$4,790.56	P
	5,000	SPRINT NEXTEL CORP	12/14/07	\$28,238.00	7/11/13	\$28,238.00	\$0.00		\$0.00	P
	10,000	SPRINT NEXTEL CORP	01/23/08	\$56,476.00	7/11/13	\$56,476.00	\$0.00		\$0.00	P
	10,000	SPRINT NEXTEL CORP	02/29/08	\$56,476.00	7/11/13	\$56,476.00	\$0.00		\$0.00	P
	10,000	SPRINT NEXTEL CORP	02/11/09	\$7,114.15	7/11/13	\$56,476.00	\$49,361.85		\$49,361.85	P
	15,000	SPRINT NEXTEL CORP	10/30/09	\$22,521.23	7/11/13	\$84,714.00	\$62,192.77		\$62,192.77	P
		CASH IN LIEU SPRINT			8/1/13	\$1.29	\$1.29		\$1.29	P
SUB-TOT.				\$186,650.41		\$309,712.07	\$123,061.66	\$0.00	\$123,061.66	
Aug-13	5,000	ANALOG DEVICES INC	07/29/13	\$82,500.00	7/29/13	\$242,546.12	\$160,046.12		\$160,046.12	D
	50,000	FLEXTRONICS INTL INC	12/15/08	\$101,500.00	7/31/13	\$429,497.49	\$327,997.49		\$327,997.49	D
	5,000	FINISAR CORPORATION	03/18/11	\$105,500.00	8/1/13	\$97,766.79	(\$7,733.21)		(\$7,733.21)	P
	5,000	FINISAR CORPORATION	07/11/11	\$88,054.50	8/1/13	\$97,766.79	\$9,712.29		\$9,712.29	P
SUB-TOT.				\$377,554.50		\$867,577.19	\$490,022.69	\$0.00	\$490,022.69	
Sep-13	10,000	METHODE ELECTRONICS	01/13/09	\$59,890.00	8/29/13	\$235,495.89	\$175,605.89		\$175,605.89	D
	2,500	COVIDIEN LTD	10/03/07	\$92,750.14	9/19/13	\$157,372.26	\$64,622.12		\$64,622.12	P
	10,000	METHODE ELECTRONICS	08/22/06	\$76,900.00	9/20/13	\$273,660.23	\$196,760.23		\$196,760.23	D
SUB-TOT.				\$229,540.14		\$666,528.38	\$436,988.24	\$0.00	\$436,988.24	
Oct-13	5,000	PALL CORP	02/10/00	\$87,750.00	10/16/13	\$380,652.95	\$292,902.95		\$292,902.95	D
	20,000	DELL INC	10/16/12	\$197,200.00	10/30/13	\$275,000.00	\$77,800.00		\$77,800.00	P
SUB-TOT.				\$284,950.00		\$655,652.95	\$370,702.95	\$0.00	\$370,702.95	
Nov-13	1,308	SPRINT CORP	12/14/07	\$43,238.20	11/15/13	\$9,352.03	(\$33,886.17)		(\$33,886.17)	P
	2,618	SPRINT CORP	01/23/08	\$26,946.15	11/15/13	\$18,718.37	(\$8,227.78)		(\$8,227.78)	P
	2,617	SPRINT CORP	02/29/08	\$16,719.19	11/15/13	\$18,711.22	\$1,992.03		\$1,992.03	P
	2,618	SPRINT CORP	02/11/09	\$15,290.08	11/15/13	\$18,718.37	\$3,428.29		\$3,428.29	P
	3,926	SPRINT CORP	10/30/09	\$22,927.84	11/15/13	\$28,070.42	\$5,142.58		\$5,142.58	P
SUB-TOT.				\$125,121.46		\$93,570.41	(\$31,551.05)	\$0.00	(\$31,551.05)	

The Bahnik Foundation, Inc
For the year ending April 30, 2014
Capital Gains/Losses - Merrill Lynch Acct # 891-04K54

The	QUANT.	DESCRIPTION	PURCH. DATE	PURCHASE COST	SALE DATE	PROCEEDS	GAIN/(LOSS)	GAIN/(LOSS) ST	GAIN/(LOSS) LT	P/D
Dec-13	10,000	ARCELOMITTAL SA	03/18/13	\$143,400 00	12/2/13	\$173,996 96	\$30,596 96	\$30,596 96		P
	2,336	TELLABS INC	12/08/10	\$15,440 96	12/4/13	\$5,723 19	(\$9,717 77)		(\$9,717 77)	P
	17,664	TELLABS INC	12/14/10	\$119,232 00	12/4/13	\$43,276 80	(\$75,955 20)		(\$75,955 20)	P
	10,000	TELLABS INC	01/26/11	\$56,400 00	12/4/13	\$24,500 00	(\$31,900 00)		(\$31,900 00)	P
	10,000	TELLABS INC	05/04/11	\$47,500 00	12/4/13	\$24,500 00	(\$23,000 00)		(\$23,000 00)	P
	10,000	TELLABS INC	05/09/11	\$47,300 00	12/4/13	\$24,500 00	(\$22,800 00)		(\$22,800 00)	P
	4,962	TELLABS INC	01/10/13	\$11,263 74	12/4/13	\$12,156 90	\$893 16	\$893 16		P
	10,038	TELLABS INC	01/11/13	\$22,786 26	12/4/13	\$24,593 11	\$1,806 85	\$1,806 85		P
	10,000	METHODE ELECTRONICS	08/23/06	\$76,500 00	12/9/13	\$363,993 66	\$287,493 66	\$287,493 66	\$287,493 66	D
SUB-TOT.				\$539,822.96		\$697,240.62	\$157,417.66	\$33,296.97	\$124,120.69	
Jan-14							\$0 00		\$0 00	P
							\$0 00		\$0 00	P
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Feb-14	20,000	ANADIGICS INC	02/17/11	\$123,800 00	2/21/14	\$36,901 34	(\$86,898 66)		(\$86,898 66)	P
	20,000	ANADIGICS INC	02/18/11	\$119,800 00	2/21/14	\$36,901 34	(\$82,898 66)		(\$82,898 66)	P
	100	ANADIGICS INC	02/23/11	\$524 00	2/21/14	\$184 50	(\$339.50)		(\$339.50)	P
	9,900	ANADIGICS INC	03/01/11	\$53,163 00	2/21/14	\$18,266.17	(\$34,896 83)		(\$34,896 83)	P
	4,300	ANADIGICS INC	03/15/11	\$18,460 33	2/21/14	\$7,933.79	(\$10,526 54)		(\$10,526 54)	P
	5,700	ANADIGICS INC	03/16/11	\$24,893 61	2/21/14	\$10,516 89	(\$14,376 72)		(\$14,376 72)	P
	5,000	PEABODY ENERGY COR	09/28/11	\$180,331 50	2/24/14	\$86,098 50	(\$94,233 00)		(\$94,233 00)	P
SUB-TOT.				\$520,972.44		\$196,802.53	(\$324,169.91)	\$0.00	(\$324,169.91)	
Mar-14	2,500	ORANGE (ex France Telec	03/02/07	\$65,375.00	3/7/14	\$35,449 38	(\$29,925 62)		(\$29,925 62)	P
	2,500	ORANGE (ex France Telec	05/29/08	\$75,375 00	3/7/14	\$35,449 37	(\$39,925 63)		(\$39,925 63)	P
	2,500	ORANGE (ex France Telec	05/05/09	\$54,950 00	3/7/14	\$35,449 38	(\$19,500 62)		(\$19,500 62)	P
	2,500	ORANGE (ex France Telec	01/11/11	\$50,750 00	3/7/14	\$35,449 39	(\$15,300 61)		(\$15,300 61)	P
	20,000	TRIQUINT SEMICONDUCT	11/21/11	\$88,800 00	3/17/14	\$259,794 24	\$170,994 24	\$170,994 24	\$170,994 24	D
	5,000	MARVELL TECHNOL GR	11/29/10	\$96,600 00	3/20/14	\$80,298 22	(\$16,301 78)		(\$16,301 78)	P
	5,000	MARVELL TECHNOL GR	12/14/10	\$96,000 00	3/20/14	\$80,298 22	(\$15,701 78)		(\$15,701 78)	P
	10,000	PMC-SIERRA INC	12/28/10	\$85,200 00	3/20/14	\$76,727 29	(\$8,472 71)		(\$8,472 71)	P
	10,000	PMC-SIERRA INC	12/31/10	\$85,199 00	3/20/14	\$76,727 29	(\$8,471 71)		(\$8,471 71)	P
	10,000	PMC-SIERRA INC	01/28/11	\$79,000 00	3/20/14	\$76,727 30	(\$2,272 70)		(\$2,272 70)	P
	6,098	PMC-SIERRA INC	10/30/13	\$35,785 42	3/20/14	\$46,788 31	\$11,002 89	\$11,002 89		P
	3,902	PMC-SIERRA INC	10/30/13	\$22,898 44	3/21/14	\$29,994 74	\$7,096 30	\$7,096 30		P

The Bahnik Foundation, Inc
For the year ending April 30, 2014
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-13	10,000	BANK OF AMERICA PFD	04/22/08	\$250,000.00	05/28/13	\$250,000.00	\$0.00	\$0.00	\$0.00	P
SUB-TOT.				\$250,000.00		\$250,000.00	\$0.00	\$0.00	\$0.00	
Jun-13							\$0.00		\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Jul-13							\$0.00		\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Aug-13	250,000	BANK OF AMERICA NOTE	07/16/09	\$243,705.50	08/15/13	\$250,000.00	\$6,294.50	\$0.00	\$6,294.50	P
SUB-TOT.				\$243,705.50		\$250,000.00	\$6,294.50	\$0.00	\$6,294.50	
Sep-13							\$0.00		\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Oct-13	246,000	GOLDMAN SACHS GLB NO	07/17/09	\$246,000.00	10/15/13	\$246,000.00	\$0.00	\$0.00	\$0.00	P
SUB-TOT.				\$246,000.00		\$246,000.00	\$0.00	\$0.00	\$0.00	
Nov-13							\$0.00		\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Dec-13							\$0.00		\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Jan-14							\$0.00		\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Feb-14							\$0.00		\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Mar-14							\$0.00		\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Apr-14	250,000	MORGAN STANLEY NOTE	09/10/10	\$250,000.00	04/07/14	\$250,000.00	\$0.00	\$0.00	\$0.00	P
SUB-TOT.				\$250,000.00		\$250,000.00	\$0.00	\$0.00	\$0.00	
TOTAL FOR YEAR				\$989,705.50		\$996,000.00	\$6,294.50	\$0.00	\$6,294.50	

The Bahnik Foundation, Inc
For the year ending April 30, 2014
EIN: 11-3216930

Form 990-PF, Page 2, Part II

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	\$274,667 50
US TR 2 750% - 02/15/19	03/05/09	250,000	\$249,945 30	250,000	\$249,945 30	\$263,202 50
US TR 3 125% - 05/15/19	06/10/09	250,000	\$232,471 45	250,000	\$232,471 45	\$267,345 00
TOTAL GOVT SECURITIES		750,000	\$731,784.50	750,000	\$731,784.50	\$805,215.00
BANK OF AMERICA	07/16/09	250,000	\$243,705 50	0	\$0 00	\$0 00
NOTE 4 75% - 08/15/13						
GOLDMAN SACHS GLB	07/17/09	246,000	\$257,843 42	0	\$0 00	\$0 00
NOTE 5 25% - 10/15/13						
MORGAN STANLEY	09/10/10	250,000	\$260,152 50	0	\$0 00	\$0 00
NOTE 4 75% - 04/01/14						
UBS AG	12/22/11	185,000	\$186,282 05	185,000	\$186,282 05	\$189,412 25
NOTE 3 875% - 01/15/15						
MORGAN STANLEY	05/13/11	250,000	\$253,625 00	250,000	\$253,625 00	\$259,432 50
NOTE 3 45% - 11/02/15						
FORD MOTOR CREDIT	11/19/12	200,000	\$200,000 00	200,000	\$200,000 00	\$199,978 00
NOTE 2 00% - 11/20/15						
CITIGROUP INC	02/15/11	250,000	\$275,265 00	250,000	\$275,265 00	\$275,290 00
NOTE 5 85% - 08/02/16						
GOLDMAN SACHS SUB	01/25/12	100,000	\$104,122 00	100,000	\$104,122 00	\$110,226 00
NOTE 5 625% - 01/15/17						
D R HORTON - YIELD 3 25%				225,000	\$228,375 00	\$228,375 00
NOTE 3 625% - 02/15/18						
FORD MOTOR CREDIT	03/25/13	250,000	\$250,000 00	250,000	\$250,000 00	\$250,745 00
NOTE 3 00% - 12/20/18						
MICROSOFT	05/12/09	250,000	\$252,815 00	250,000	\$252,815 00	\$277,922 50
NOTE 4 20% - 06/01/19						
DOW CHEMIC - YIELD 3 15%				250,000	\$250,000 00	\$250,130 00
NOTE 3 15% - 03/15/21						
GEN ELEC CAP CORP	01/10/13	250,000	\$252,142 25	250,000	\$252,142 25	\$247,405 00
NOTE 3 100% - 01/09/23						
WELLS FARGO & CO	02/26/13	286,000	\$294,402 11	286,000	\$294,402 11	\$279,673 68
NOTE 3 45% - 02/13/23						
BANK OF AMERICA - Y 4 11%				100,000	\$99,919 00	\$102,172 00
NOTE 4 10% - 07/24/23						
BANK OF AMERICA - Y 4 13%				100,000	\$99,927 00	\$101,414 00
NOTE 4 125% - 01/22/24						
GEN ELEC CAP CORP	02/26/13	250,000	\$250,000 00	250,000	\$250,000 00	\$248,570 00
NOTE 4 0% - 02/14/33						
BANK OF AMERICA PREF	04/22/08	10,000	\$250,000 00	5,000	\$0 00	\$0 00
8 625 % - 01/01/49						
GOLDMAN SACHS - SR	10/26/10	10,000	\$250,000 00	10,000	\$250,000 00	\$257,400 00
NOTES 6 125% - 11/01/60						
CITIGROUP FIXED PFD				10,000	\$250,000 00	\$271,500 00
NOTES 7 125% - PERPETUAL						
MORGAN STANL FIXED PFD				10,000	\$250,000 00	\$266,000 00
NOTES 6 875% - PERPETUAL						
TOTAL CORPORATE BONDS		3,037,000	\$3,580,354.83	2,981,000	\$3,746,872.41	\$3,815,645.93
AGL RESOURCES INC	10/03/07	2,500	\$99,500 00	2,500	\$99,500 00	\$135,000 00
AGL RESOURCES INC	03/07/08	100	\$3,450 00	100	\$3,450 00	\$5,400 00
AGL RESOURCES INC	03/10/08	4,900	\$168,717 29	4,900	\$168,717 29	\$264,600 00

The Bahnik Foundation, Inc
For the year ending April 30, 2014
EIN: 11-3216930

Form 990-PF, Page 2, Part II

DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
ALCOA INC	02/05/10	10,000	\$129,500 00	10,000	\$129,500 00	\$134,700 00
ALCOA INC	08/26/10	10,000	\$102,000 00	10,000	\$102,000 00	\$134,700 00
ALCOA INC	05/31/12	10,000	\$85,800 00	10,000	\$85,800 00	\$134,700 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	\$218,575 00
AMERICAN EXPRESS CO	03/30/09	5,000	\$67,500 00	5,000	\$67,500 00	\$437,150 00
ANADIGICS INC	02/17/11	20,000	\$123,800 00	0	\$0 00	\$0 00
ANADIGICS INC	02/18/11	20,000	\$119,800 00	0	\$0 00	\$0 00
ANADIGICS INC	02/23/11	100	\$524 00	0	\$0 00	\$0 00
ANADIGICS INC	03/01/11	9,900	\$53,163 00	0	\$0 00	\$0 00
ANADIGICS INC	03/15/11	4,300	\$18,460 33	0	\$0 00	\$0 00
ANADIGICS INC	03/16/11	5,700	\$24,893 61	0	\$0 00	\$0 00
ANALOG DEVICES INC				0	\$0 00	\$0 00
APACHE CORP	09/18/06	2,000	\$126,660 00	2,000	\$126,660 00	\$173,600 00
APACHE CORP	07/23/08	1,000	\$110,710 00	0	\$0 00	\$0 00
APACHE CORP	02/20/13	5,000	\$152,581 72	2,000	\$152,581 72	\$173,600 00
APACHE CORP				1,000	\$80,153 40	\$86,800 00
APPLE INC	12/14/12	300	\$153,672 24	300	\$153,672 24	\$177,027 00
APPLE INC	04/17/13	300	\$121,924 00	300	\$121,924 00	\$177,027 00
ARCELORMITTAL SA	03/18/13	10,000	\$143,400 00	0	\$0 00	\$0 00
ARCELORMITTAL SA	03/18/13	10,000	\$143,400 00	10,000	\$143,400 00	\$162,500 00
ARCELORMITTAL SA	04/01/13	10,000	\$129,259 70	10,000	\$129,259 70	\$162,500 00
ARCELORMITTAL SA				10,000	\$122,498 96	\$162,500 00
ASTORIA FINANCIAL CRP	08/31/09	5,000	\$50,450 00	5,000	\$50,450 00	\$66,300 00
ASTORIA FINANCIAL CRP	11/02/11	10,000	\$79,190 00	10,000	\$79,190 00	\$132,600 00
ASTORIA FINANCIAL CRP	03/06/12	10,000	\$87,051 84	10,000	\$87,051 84	\$132,600 00
BANK OF AMERICA CRP	02/04/10	10,000	\$149,700 00	10,000	\$149,700 00	\$151,400 00
BANK OF AMERICA CRP	05/20/10	10,000	\$157,600 00	10,000	\$157,600 00	\$151,400 00
BANK OF AMERICA CRP	11/26/10	10,000	\$111,700 00	10,000	\$111,700 00	\$151,400 00
BLACKBERRY LTD (EX RESEARCH IN MOTION)	06/21/11	5,000	\$138,794 00	5,000	\$138,794 00	\$38,300 00
BP PLC	02/21/07	2,000	\$122,920 00	2,000	\$122,920 00	\$101,240 00
BP PLC	08/25/08	2,000	\$113,760 00	2,000	\$113,760 00	\$101,240 00
BP PLC	04/20/09	2,000	\$78,062 00	2,000	\$78,062 00	\$101,240 00
BRANDYWINE RLTY TR	12/13/07	5,000	\$95,780 44	5,000	\$95,386 24	\$72,750 00
BRANDYWINE RLTY TR	03/28/08	5,000	\$82,507 94	5,000	\$82,113 74	\$72,750 00
BRANDYWINE RLTY TR	02/25/10	200	\$2,161 24	200	\$2,145 48	\$2,910 00
BRANDYWINE RLTY TR	06/07/10	4,800	\$51,533 24	4,800	\$51,154 80	\$69,840 00
BRANDYWINE RLTY TR	03/16/11	4,544	\$51,874 72	4,544	\$51,516 48	\$66,115 20
BRANDYWINE RLTY TR	03/17/11	456	\$5,255 76	456	\$5,219 84	\$6,634 80
BROADCOM CORP				10,000	\$265,858 09	\$308,001 00
BROADCOM CORP				5,000	\$123,500 00	\$154,000 50
CABLEVISION SYSTEMS	04/10/12	10,000	\$135,299 38	10,000	\$135,299 38	\$167,000 00

The Bahnik Foundation, Inc
For the year ending April 30, 2014
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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
CABLEVISION SYSTEMS	06/11/12	10,000	\$113,786 82	10,000	\$113,786 82	\$167,000 00
CENTURYLINK INC				10,000	\$312,300 00	\$349,100 00
CHEVRON CORP	03/09/06	3,000	\$164,040 00	3,000	\$164,040 00	\$376,560 00
CISCO SYSTEMS INC	08/22/01	1,000	\$16,310 00	1,000	\$16,310 00	\$23,110 00
CISCO SYSTEMS INC	09/28/01	300	\$3,555 00	300	\$3,555 00	\$6,933 00
CISCO SYSTEMS INC	09/28/01	1,700	\$20,145 00	1,700	\$20,145 00	\$39,287 00
CISCO SYSTEMS INC	10/02/02	6,000	\$61,860 00	6,000	\$61,860 00	\$138,660 00
CISCO SYSTEMS INC	04/15/03	500	\$6,725 00	500	\$6,725 00	\$11,555 00
CISCO SYSTEMS INC	04/15/05	500	\$8,670 00	500	\$8,670 00	\$11,555 00
CISCO SYSTEMS INC	05/13/11	5,000	\$84,250 00	5,000	\$84,250 00	\$115,550 00
CISCO SYSTEMS INC	06/08/11	5,000	\$77,250 00	5,000	\$77,250 00	\$115,550 00
COMCAST CORP CL A	02/05/10	10,000	\$153,500 00	10,000	\$153,500 00	\$517,600 00
CONOCOPHILLIPS	01/30/04	2,828	\$83,140 11	2,828	\$83,140 11	\$210,148 68
CONOCOPHILLIPS	06/20/06	1,672	\$75,996 18	1,672	\$75,996 18	\$124,246 32
CONOCOPHILLIPS	02/05/10	2,000	\$72,541 69	2,000	\$72,541 69	\$148,620 00
COVIDIEN LTD				2,500	\$77,814 91	\$178,125 00
COVIDIEN LTD	02/02/06	2,500	\$79,375 00	2,500	\$72,435 56	\$178,125 00
COVIDIEN LTD				2,500	\$72,435 56	\$178,125 00
COVIDIEN LTD	10/03/07	2,500	\$101,635 75	0	\$0 00	\$0 00
CREE INC	03/26/07	2,500	\$41,749 00	2,500	\$41,749 00	\$117,925 00
CREE INC	05/12/08	5,000	\$122,000 00	5,000	\$122,000 00	\$235,850 00
DELL INC	10/16/12	20,000	\$197,200 00	0	\$0 00	\$0 00
DEVON ENERGY CORP	02/05/04	4,000	\$106,120 01	4,000	\$106,120 01	\$280,000 00
DEVON ENERGY CORP	12/27/12	3,500	\$181,195 00	3,500	\$181,195 00	\$245,000 00
DIGITAL RLTY TR INC				5,000	\$234,999 51	\$267,000 00
EMC CORP	01/08/13	5,000	\$236,451 12	10,000	\$236,451 12	\$258,000 00
ENBRIDGE INC				5,000	\$205,500 00	\$241,450 00
EXXON MOBIL CORP	08/17/94	316	\$4,877 65	316	\$4,877 65	\$32,361 56
EXXON MOBIL CORP	08/17/94	528	\$8,150 00	528	\$8,150 00	\$54,072 48
EXXON MOBIL CORP	08/01/96	1,056	\$22,175 00	1,056	\$22,175 00	\$108,144 96
EXXON MOBIL CORP	11/10/03	3,100	\$110,332 41	3,100	\$110,332 41	\$317,471 00
EZCHIP SEMICONDUCT LTD	01/25/10	5,000	\$62,250 00	5,000	\$62,250 00	\$119,750 00
EZCHIP SEMICONDUCT LTD	02/23/11	200	\$5,740 00	200	\$5,740 00	\$4,790 00
EZCHIP SEMICONDUCT LTD	02/24/11	4,800	\$137,760 00	4,800	\$137,760 00	\$114,960 00
FINISAR CORPORATION	01/20/11	5,000	\$149,250 00	0	\$0 00	\$0 00
FINISAR CORPORATION	03/09/11	5,000	\$127,250 00	0	\$0 00	\$0 00
FINISAR CORPORATION	03/18/11	5,000	\$105,500 00	0	\$0 00	\$0 00
FINISAR CORPORATION	07/11/11	5,000	\$88,054 50	0	\$0 00	\$0 00
FINISAR CORPORATION	06/01/12	10,000	\$136,500 00	10,000	\$136,500 00	\$261,500 00
FINISAR CORPORATION	03/27/13	10,000	\$132,500 00	10,000	\$132,500 00	\$261,500 00

The Bahnik Foundation, Inc
For the year ending April 30, 2014
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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT	COST BASIS	MARKET VALUE
FLEXTRONICS INTL INC				0	\$0 00	\$0 00
FREEPORT MCMORAN	11/11/08	5,000	\$63,152 75	5,000	\$63,152 75	\$171,850 00
FREEPORT MCMORAN	12/23/08	4,000	\$43,000 00	4,000	\$43,000 00	\$137,480 00
FREEPORT MCMORAN	02/19/13	3,000	\$102,925 85	3,000	\$102,925 85	\$103,110 00
GENERAL ELECTRIC CO	10/23/91	300	\$1,781 25	300	\$1,781 25	\$8,067 00
GENERAL ELECTRIC CO	04/10/92	1,200	\$7,525 00	1,200	\$7,525 00	\$32,268 00
GENERAL ELECTRIC CO	04/26/02	200	\$6,388 00	200	\$6,388 00	\$5,378 00
GENERAL ELECTRIC CO	09/30/02	300	\$7,071 00	300	\$7,071 00	\$8,067 00
GENERAL ELECTRIC CO	07/28/03	200	\$5,687 00	200	\$5,687 00	\$5,378 00
GENERAL ELECTRIC CO	02/11/09	2,800	\$33,488 00	2,800	\$33,488 00	\$75,292 00
GENERAL ELECTRIC CO	10/19/09	5,000	\$80,000 00	5,000	\$80,000 00	\$134,450 00
GENERAL ELECTRIC CO	11/23/10	5,000	\$78,750 00	5,000	\$78,750 00	\$134,450 00
INTEL CORP	05/17/06	5,000	\$94,950 00	5,000	\$94,950 00	\$133,450 00
INTEL CORP	03/01/07	10,000	\$195,000 00	10,000	\$195,000 00	\$266,900 00
INTEL CORP	09/17/12	5,000	\$116,200 00	5,000	\$116,200 00	\$133,450 00
MALLINCKRODT (EX COVIDIEN)		0	\$0 00	0	\$0 00	\$0 00
MALLINCKRODT (EX COVIDIEN)		0	\$0 00	0	\$0 00	\$0 00
MARVELL TECHNOL GRP	11/29/10	5,000	\$96,600 00	0	\$0 00	\$0 00
MARVELL TECHNOL GRP	12/14/10	5,000	\$96,000 00	0	\$0 00	\$0 00
MARVELL TECHNOL GRP	12/16/10	5,000	\$93,750 00	5,000	\$93,750 00	\$79,300 00
MARVELL TECHNOL GRP	03/04/11	5,000	\$82,000 00	5,000	\$82,000 00	\$79,300 00
MARVELL TECHNOL GRP	04/19/11	5,000	\$75,048 50	5,000	\$75,048 50	\$79,300 00
MARVELL TECHNOL GRP	08/28/12	10,000	\$103,575 00	10,000	\$103,575 00	\$158,600 00
METHODE ELECTRONICS				0	\$0 00	\$0 00
METHODE ELECTRONICS				0	\$0 00	\$0 00
METHODE ELECTRONICS				0	\$0 00	\$0 00
MICROSOFT CORP	05/01/06	5,000	\$121,550 00	5,000	\$121,550 00	\$202,000 00
MICROSOFT CORP	05/16/06	5,000	\$115,150 00	5,000	\$115,150 00	\$202,000 00
MICROSOFT CORP	01/10/13	5,000	\$132,250 00	5,000	\$132,250 00	\$202,000 00
MONSTER WORLDWIDE INC	03/09/11	10,000	\$153,000 00	10,000	\$153,000 00	\$68,900 00
MONSTER WORLDWIDE INC	05/18/11	5,000	\$74,450 00	5,000	\$74,450 00	\$34,450 00
MONSTER WORLDWIDE INC	07/28/11	5,000	\$60,400 00	5,000	\$60,400 00	\$34,450 00
MONSTER WORLDWIDE INC	08/08/11	5,000	\$46,750 00	5,000	\$46,750 00	\$34,450 00
MONSTER WORLDWIDE INC	12/27/12	10,000	\$56,200 00	10,000	\$56,200 00	\$68,900 00
NUCOR CORPORATION	01/28/10	5,000	\$210,348 00	5,000	\$210,348 00	\$258,750 00
NUCOR CORPORATION	10/21/10	2,500	\$94,625 00	2,500	\$94,625 00	\$129,375 00
ORANGE (ex France Telecom)	03/02/07	2,500	\$65,375 00	0	\$0 00	\$0 00
ORANGE (ex France Telecom)	05/29/08	2,500	\$75,375 00	0	\$0 00	\$0 00
ORANGE (ex France Telecom)	05/05/09	2,500	\$54,950 00	0	\$0 00	\$0 00
ORANGE (ex France Telecom)	01/11/11	2,500	\$50,750 00	0	\$0 00	\$0 00
ORANGE (ex France Telecom)	03/21/12	5,000	\$76,849 50	5,000	\$76,849 50	\$80,500 00
ORANGE (ex France Telecom)	04/03/12	5,000	\$72,842 70	5,000	\$72,842 70	\$80,500 00
ORANGE (ex France Telecom)	10/09/12	5,000	\$60,598 03	5,000	\$60,598 03	\$80,500 00
ORANGE (ex France Telecom)				5,000	\$49,598 50	\$80,500 00

The Bahnik Foundation, Inc
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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT	COST BASIS	MARKET VALUE
ORANGE				10,000	\$122,744 00	\$161,000 00
PALL CORP				0	\$0 00	\$0 00
PEABODY ENERGY CORP	09/28/11	5,000	\$180,331 50	0	\$0 00	\$0 00
PEABODY ENERGY CORP	03/05/12	5,000	\$156,666 52	0	\$0 00	\$0 00
PEABODY ENERGY CORP	08/31/12	5,000	\$107,748 48	5,000	\$107,748 48	\$95,050 00
PEABODY ENERGY CORP	03/04/13	5,000	\$102,500 00	5,000	\$102,500 00	\$95,050 00
PEABODY ENERGY CORP				5,000	\$87,250 00	\$95,050 00
PEABODY ENERGY CORP				5,000	\$82,750 00	\$95,050 00
PEABODY ENERGY CORP				5,000	\$80,650 00	\$95,050 00
PMC-SIERRA INC	12/28/10	10,000	\$85,200 00	0	\$0 00	\$0 00
PMC-SIERRA INC	12/31/10	10,000	\$85,199 00	0	\$0 00	\$0 00
PMC-SIERRA INC	01/28/11	10,000	\$79,000 00	0	\$0 00	\$0 00
PMC-SIERRA INC				0	\$0 00	\$0 00
PMC-SIERRA INC				0	\$0 00	\$0 00
PULTE HOMES	09/16/10	5,000	\$41,500 00	0	\$0 00	\$0 00
PULTE HOMES	09/16/10	5,000	\$41,500 00	5,000	\$41,500 00	\$91,950 00
PULTE HOMES	11/29/10	10,000	\$62,100 00	10,000	\$62,100 00	\$183,900 00
PULTE HOMES				10,000	\$163,799 30	\$183,900 00
QUALCOMM INC	06/24/10	5,000	\$174,000 00	5,000	\$174,000 00	\$393,550 00
REALTY INCOME CORP	11/12/12	5,000	\$190,497 14	5,000	\$186,336 79	\$217,250 00
REALTY INCOME CORP				2,500	\$96,271 55	\$108,625 00
REALTY INCOME CORP				2,500	\$92,000 00	\$108,625 00
REDWOOD TRUST INC	09/28/07	2,500	\$81,506 08	2,500	\$81,207 08	\$54,500 00
REDWOOD TRUST INC	04/19/10	2,000	\$30,944 88	2,000	\$30,705 68	\$43,600 00
REDWOOD TRUST INC	05/04/10	5,000	\$78,761 66	5,000	\$78,163 66	\$109,000 00
REDWOOD TRUST INC	05/05/10	500	\$7,831 24	500	\$7,771 44	\$10,900 00
REDWOOD TRUST INC	06/10/11	5,000	\$73,112 16	5,000	\$72,514 16	\$109,000 00
RIO TINTO PLC	05/17/10	5,000	\$224,000 00	5,000	\$224,000 00	\$271,450 00
RIO TINTO PLC				2,500	\$100,649 95	\$135,725 00
ST JOE COMPANY	11/02/09	5,000	\$117,250 00	5,000	\$117,250 00	\$89,250 00
ST JOE COMPANY	06/04/10	5,000	\$117,250 00	5,000	\$117,250 00	\$89,250 00
ST JOE COMPANY	10/14/10	2,500	\$49,625 00	2,500	\$49,625 00	\$44,625 00
SPRINT CORP	12/14/07	5,000	\$71,500 00	0	\$0 00	\$0 00
SPRINT CORP	01/23/08	10,000	\$83,400 00	0	\$0 00	\$0 00
SPRINT CORP	02/29/08	10,000	\$73,198 00	0	\$0 00	\$0 00
SPRINT CORP	02/11/09	10,000	\$22,400 00	0	\$0 00	\$0 00
SPRINT CORP	10/30/09	15,000	\$45,450 00	0	\$0 00	\$0 00
STEEL DYNAMICS INC	10/30/09	10,000	\$137,000 00	10,000	\$137,000 00	\$182,700 00
STEEL DYNAMICS INC	08/08/11	10,000	\$128,500 00	10,000	\$128,500 00	\$182,700 00
TELLABS INC	12/08/10	2,336	\$15,440 96	0	\$0 00	\$0 00
TELLABS INC	12/14/10	17,664	\$119,232 00	0	\$0 00	\$0 00
TELLABS INC	01/26/11	10,000	\$56,400 00	0	\$0 00	\$0 00
TELLABS INC	05/04/11	10,000	\$47,500 00	0	\$0 00	\$0 00

The Bahnik Foundation, Inc
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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT	COST BASIS	MARKET VALUE
TELLABS INC	05/09/11	10,000	\$47,300 00	0	\$0 00	\$0 00
TELLABS INC	01/10/13	4,962	\$11,263 74	0	\$0 00	\$0 00
TELLABS INC	01/11/13	10,038	\$22,786 26	0	\$0 00	\$0 00
TRIQUINT SEMICONDUCTOR				0	\$0 00	\$0 00
TWITTER INC				4,000	\$221,400 00	\$155,880 00
TWITTER INC				3,500	\$152,413 50	\$136,395 00
VALE SA				10,000	\$158,800 00	\$132,200 00
VALE SA				10,000	\$146,999 50	\$132,200 00
VENTAS INC				5,000	\$295,000 00	\$330,400 00
VERIZON COMUNICNS	08/18/05	2,500	\$74,134 57	2,500	\$74,134 57	\$116,825 00
VERIZON COMUNICNS	10/12/05	5,000	\$134,912 79	5,000	\$134,912 79	\$233,650 00
VERIZON COMUNICNS				3,945	\$189,813 67	\$184,349 85
VODAFONE GROUP PLC	05/13/10	10,000	\$204,300 00	5,454	\$204,279 40	\$207,033 84
VODAFONE GROUP PLC	01/03/13	5,000	\$127,149 94	2,727	\$127,137 12	\$103,516 92
VODAFONE GROUP PLC	01/03/13			2,819	\$102,988 17	\$107,009 24
VULCAN MATERIALS CO	05/06/08	4,000	\$261,800 00	4,000	\$261,800 00	\$258,120 00
VULCAN MATERIALS CO	06/19/08	1,000	\$65,600 00	1,000	\$65,600 00	\$64,530 00
VULCAN MATERIALS CO	07/13/09	2,500	\$99,375 00	2,500	\$99,375 00	\$161,325 00
WELLS FARGO & CO	12/29/10	5,000	\$155,599 50	5,000	\$155,599 50	\$248,200 00
WELLS FARGO & CO	04/25/11	5,000	\$143,250 00	5,000	\$143,250 00	\$248,200 00
YAHOO INC	08/11/09	5,000	\$72,250 00	5,000	\$72,250 00	\$179,750 00
YAHOO INC	01/21/11	5,000	\$80,000 00	5,000	\$80,000 00	\$179,750 00
TOTAL EQUITIES		851,100	\$14,014,963.69	690,545	\$14,592,189.12	\$20,327,175.35
TOTAL PORTFOLIO		4,638,100	\$18,327,103.02	4,421,545	\$19,070,846.03	\$24,948,036.28