

EXTENDED TO MARCH 15, 2018

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

For calendar year 2016 or tax year beginning MAY 1, 2016, and ending APR 30, 2017

Name of foundation
THE BAHNIK FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
190 PINE HOLLOW ROAD

City or town, state or province, country, and ZIP or foreign postal code
OYSTER BAY, NY 11771

A Employer identification number
11-3216930

B Telephone number
(516) 922-6000

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ **37,321,226.**

J Accounting method: Cash Accrual
 Other (specify)

Part I Analysis of Revenue and Expenses		(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	1,565,975.		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	797,280.	797,280.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	2,579,968.				
	b Gross sales price for all assets on line 6a	7,619,232.				
	7 Capital gain net income (from Part IV, line 2)		2,579,968.			
	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	<42,448.>	19,699.		STATEMENT 2		
12 Total Add lines 1 through 11	4,900,775.	3,396,947.				
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	61,835.	1,599.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 4	3,175.	1,425.		1,750.
	24 Total operating and administrative expenses Add lines 13 through 23		65,010.	3,024.		1,750.
	25 Contributions, gifts, grants paid		1,749,800.			1,749,800.
26 Total expenses and disbursements Add lines 24 and 25		1,814,810.	3,024.		1,751,550.	
27 Subtract line 26 from line 12	a Excess of revenue over expenses and disbursements	3,085,965.				
	b Net investment income (if negative, enter -0-)		3,393,923.			
	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		3,599,216.	3,917,202.	3,917,202.	
	2	Savings and temporary cash investments			496,000.	495,452.	
	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.	775,410.
	b	Investments - corporate stock	STMT 6		16,629,210.	19,394,466.	26,835,827.
	c	Investments - corporate bonds	STMT 7		4,295,991.	3,911,827.	4,065,835.
	11	Investments - land, buildings, and equipment basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 8		1,100,973.	991,860.	1,231,500.	
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 I)			26,357,175.	29,443,140.	37,321,226.	
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			26,357,175.	29,443,140.	
30	Total net assets or fund balances			26,357,175.	29,443,140.		
31	Total liabilities and net assets/fund balances			26,357,175.	29,443,140.		

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	26,357,175.
2	Enter amount from Part I, line 27a	2	3,085,965.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	29,443,140.
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	29,443,140.

Part IV Capital Gains and Losses for Tax on Investment Income

SEE ATTACHED STATEMENT

(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			
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 7,619,232.		5,039,264.	2,579,968.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			2,579,968.

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	2,579,968.
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))
2015	1,420,777.	28,631,730.	.049622
2014	1,386,451.	28,298,859.	.048993
2013	1,212,273.	24,905,494.	.048675
2012	923,132.	20,216,033.	.045663
2011	937,083.	18,977,248.	.049379

2 Total of line 1, column (d)	2	.242332
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	.048466
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	34,400,122.
5 Multiply line 4 by line 3	5	1,667,236.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	33,939.
7 Add lines 5 and 6	7	1,701,175.
8 Enter qualifying distributions from Part XII, line 4	8	1,751,550.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

- 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)
- b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 27b
- 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-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-
- 6 Credits/Payments:
 - a 2016 estimated tax payments and 2015 overpayment credited to 2016
 - b Exempt foreign organizations - tax withheld at source
 - c Tax paid with application for extension of time to file (Form 8868)
 - d Backup withholding erroneously withheld
- 7 Total credits and payments. Add lines 6a through 6d
- 8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached
- 9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**
- 10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**
- 11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** 34,161. Refunded

	1		33,939.		
	2		0.		
	3		33,939.		
	4		0.		
	5		33,939.		
6a		41,600.			
6b					
6c		26,500.			
6d					
	7		68,100.		
	8				
	9				
	10		34,161.		
	11		0.		

Part VII-A Statements Regarding Activities

- 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?
- 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
- c Did the foundation file **Form 1120-POL** for this year?
- 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
- 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*
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- 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
- 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?
- 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*
- 8a Enter the states to which the foundation reports or with which it is registered (see instructions) \blacktriangleright 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*
- 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*
- 10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ROGER L. BAHNIK Telephone no. (516) 922-6000 Located at 190 PINE HOLLOW ROAD, OYSTER BAY, NY 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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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.)
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?
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

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

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."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investments, Amount. Row 1 contains 'N/A'.

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	30,725,798.
b	Average of monthly cash balances	1b	4,198,184.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	34,923,982.
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	34,923,982.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	523,860.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,400,122.
6	Minimum investment return Enter 5% of line 5	6	1,720,006.

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	1,720,006.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	33,939.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	33,939.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,686,067.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,686,067.
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	1,686,067.

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	1,751,550.
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	1,751,550.
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	33,939.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,717,611.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,686,067.
2 Undistributed income, if any, as of the end of 2016			872,445.	
a Enter amount for 2015 only				
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 1,751,550.			872,445.	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				879,105.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				806,962.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 address 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

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	04/30/17
b MERRILL LYNCH ACCT # 891-04K54 [SEE STATEMENT A]	P	VARIOUS	04/30/17
c MERRILL LYNCH ACCT # 891-04K54 [SEE STATEMENT A]	P	VARIOUS	04/30/17
d SPRINT NEXTEL CORP - SECURITIES LITIGATION	P	VARIOUS	02/10/17
e SPRINT NEXTEL CORP - SECURITIES LITIGATION	P	VARIOUS	06/29/16
f PFIZER INC - SECURITIES LITIGATION	P	VARIOUS	06/27/16
g NATIONAL CITY CORP SECURITIES - SECURITIES LITIGA	P	VARIOUS	10/14/16
h PFIZER INC - SECURITIES LITIGATION	P	VARIOUS	12/22/16
i			
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 600,000.		599,403.	597.
b 509,083.		535,741.	<26,658.>
c 6,506,770.		3,904,120.	2,602,650.
d 347.			347.
e 1,331.			1,331.
f 1,365.			1,365.
g 12.			12.
h 324.			324.
i			
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			597.
b			<26,658.>
c			2,602,650.
d			347.
e			1,331.
f			1,365.
g			12.
h			324.
i			
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	2,579,968.
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'S AID SOCIETY NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	2,500.
COLD SPRING HARBOR FISH HATCHERY COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	1,000.
COLD SPRING HARBOR LABORATORY COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	41,250.
COMMUNITY FOUNDATION OF OYSTER BAY OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	30,000.
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	5,000.
EAST WOODS SCHOOL OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	31,500.
FARMS FOR CITY KIDS PORT WASHINGTON, NY	NONE	N/A	GENERAL PURPOSES	7,000.
FIRST PRESBYTERIAN CHURCH OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	35,000.
FRIENDS OF OHEKA COLD SPRING HILLS, NY	NONE	N/A	GENERAL PURPOSES	2,000.
Total from continuation sheets				1,572,300.

Part XV | **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
FRIENDS OF THE BAY OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	10,000.
HARBORING HEARTS NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	1,000.
HERMANSKY-PUDLAK SYNDROME NETWORK OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	2,500.
HOSPICE CARE NETWORK WOODBURY, NY	NONE	N/A	GENERAL PURPOSES	2,500.
INTERFAITH NUTRITION NETWORK HEMPSTEAD, NY	NONE	N/A	GENERAL PURPOSES	30,000.
ISLAND HARVEST MINEOLA, NY	NONE	N/A	GENERAL PURPOSES	2,500.
L.I. COUNCIL ON ALCOHOL & DRUG DEP WILLISTON PARK, NY	NONE	N/A	GENERAL PURPOSES	5,000.
L.I. YOUTH MENTORING DEER PARK, NY	NONE	N/A	GENERAL PURPOSES	12,500.
LIFE ENRICHMENT CENTER OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	21,000.
LONG ISLAND CARES HAUPPAUGE, 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	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
Name and address (home or business)				
LONG ISLAND UNIVERSITY (LIU) BROOKVILLE, NY	NONE	N/A	GENERAL PURPOSES	22,500.
LUSTGARTEN FOUNDATION FOR PANCREATIC CANCER BETHPAGE, NY	NONE	N/A	GENERAL PURPOSES	5,000.
MAURER FOUNDATION PORT WASHINGTON, NY	NONE	N/A	GENERAL PURPOSES	3,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	400,000.
NORTH SHORE CHILD & FAMILY GUIDANCE ROSLYN HEIGHTS, NY	NONE	N/A	GENERAL PURPOSES	5,000.
NORTH SHORE LAND ALLIANCE OLD WESTBURY, NY	NONE	N/A	GENERAL PURPOSES	7,000.
OLD WESTBURY GARDENS OLD WESTBURY, NY	NONE	N/A	GENERAL PURPOSES	7,200.
OYSTER BAY HISTORICAL SOCIETY OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	2,000.
OYSTER BAY MAIN STREET ASSOCIATION OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	27,500.
OYSTER BAY RAILROAD MUSEUM OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	105,000.
Total from continuation sheets				

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

Recipient	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
Name and address (home or business)				
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	46,250.
SALVATION ARMY NEW YORK, NY	NONE	N/A	GENERAL PURPOSE	5,000.
SANIBEL-CAPTIVA CARES SANIBEL, FL	NONE	N/A	GENERAL PURPOSES	1,000.
SOC. F. THE PRESERV. OF L.I. ANTIQUITIES COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	2,000.
ST. DOMINIC CHURCH OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	2,500.
ST. FRANCIS HOSPITAL ROSLYN, NY	NONE	N/A	GENERAL PURPOSES	570,000.
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	10,000.
SWISS BENEVOLENT SOCIETY (PELLEGRINI SCHOLARSHIP FUND) NEW YORK, 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
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	6,000.
THE SMALL THINGS, INC. EAST HAVEN, CT	NONE	N/A	GENERAL PURPOSES	1,000.
THE VISCARDI CENTER ALBERTSON, NY	NONE	N/A	GENERAL PURPOSES	5,000.
THE WATERFRONT CENTER OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	45,000.
THEODORE ROOSEVELT ASSOCIATION OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	2,100.
TILLES CENTER/LIU BROOKVILLE, NY	NONE	N/A	GENERAL PURPOSES	2,000.
TOMORROW'S HOPE FOUNDATION UNIONDALE, NY	NONE	N/A	GENERAL PURPOSES	5,000.
UNIVERSITY OF VERMONT BURLINGTON, VT	NONE	N/A	GENERAL PURPOSES	5,000.
QUEEN OF PEACE RESIDENCE QUEENS VILLAGE, NY	NONE	N/A	GENERAL PURPOSES	2,500.
Total from continuation sheets				

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

2016

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

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	\$ 147,500.	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	\$ 118,599.	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	\$ 15,977.	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	\$ 113,306.	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	\$ 112,999.	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	\$ 127,900.	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	\$ 86,999.	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	\$ 138,799.	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	\$ 137,000.	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	\$ 150,650.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
11	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 139,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
12	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 145,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

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
13	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 132,246.	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.)
		\$ _____	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)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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	10,000 SHARES CABLEVISION SYSTEMS	\$ 345,600.	05/09/16
2	10,000 SHARES CABLEVISION SYSTEMS	\$ 345,600.	05/09/16
3	1,229 SHARES CABLEVISION SYSTEMS	\$ 42,474.	05/09/16
4	8,771 SHARES CABLEVISION SYSTEMS	\$ 303,126.	05/09/16
5	10,000 SHARES CABLEVISION SYSTEMS	\$ 345,600.	05/09/16
6	2,189 SHARES BROADCOM LTD	\$ 374,855.	09/28/16

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	10,000 SHARES INTERSIL CORPORATION	\$ 221,650.	11/22/16
8	20,000 SHARES INTERSIL CORPORATION	\$ 443,300.	11/22/16
9	10,000 SHARES STEEL DYNAMICS	\$ 347,950.	11/22/16
10	5,000 SHARES LINEAR TECH CORP	\$ 311,700.	11/28/16
11	5,000 SHARES LINEAR TECH CORP	\$ 311,700.	11/28/16
12	5,000 SHARES LINEAR TECH CORP	\$ 311,700.	11/28/16

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
13	5,000 SHARES LINEAR TECH CORP	\$ 311,700.	11/28/16
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization THE BAHNIK FOUNDATION, INC.	Employer identification number 11-3216930
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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

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	133,163.	0.	133,163.	133,163.	
DIVIDEND INCOME - MERRILL LYNCH ACCT # 891-04K54	596,684.	0.	596,684.	596,684.	
INTEREST INCOME - MERRILL LYNCH ACCT # 891-04K27	66,744.	0.	66,744.	66,744.	
INTEREST INCOME - MERRILL LYNCH ACCT # 891-04K54	689.	0.	689.	689.	
TO PART I, LINE 4	797,280.	0.	797,280.	797,280.	

FORM 990-PF	OTHER INCOME			STATEMENT 2	
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME		
ENTERPRISE PRODUCTS PARTNERS LP	<873.>	<873.>			
ENTERPRISE PRODUCTS PARTNERS LP - UBI	<64,982.>	0.			
THE BLACKSTONE GROUP LP	20,572.	20,572.			
THE BLACKSTONE GROUP LP - UBI	2,835.	0.			
TOTAL TO FORM 990-PF, PART I, LINE 11	<42,448.>	19,699.			

FORM 990-PF	TAXES			STATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,599.	1,599.			0.
FEDERAL TAXES	60,236.	0.			0.
TO FORM 990-PF, PG 1, LN 18	61,835.	1,599.			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
NYS FILING FEE	1,000.	0.		1,000.
DUES	750.	0.		750.
MANAGEMENT FEES	1,425.	1,425.		0.
TO FORM 990-PF, PG 1, LN 23	3,175.	1,425.		1,750.

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.	775,410.
TOTAL U.S. GOVERNMENT OBLIGATIONS			731,785.	775,410.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			731,785.	775,410.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCOUNT - CORPORATE STOCKS - SEE STATEMENT [C]	19,394,466.	26,835,827.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,394,466.	26,835,827.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCOUNT - CORP BONDS - SEE STATEMENT [C]	3,911,827.	4,065,835.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,911,827.	4,065,835.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ENTERPRISE PRODUCTS PARTNERS LP	COST	434,885.	614,700.
THE BLACKSTONE GROUP LP	COST	556,975.	616,800.
TOTAL TO FORM 990-PF, PART II, LINE 13		991,860.	1,231,500.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

ROGER L. BAHNIK
LORE BAHNIK

The Bahnik Foundation, Inc
 For the year ending April 30, 2017
 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-16	10,000	CABLEVISION SYSTEMS	11/09/11	\$147,500.00	5/4/16	\$343,592.50	\$196,092.50		\$196,092.50	D
	5,000	CISCO SYSTEMS INC	05/13/11	\$84,250.00	5/23/16	\$140,320.94	\$56,070.94		\$56,070.94	P
SUB-TOT.				\$231,750.00		\$483,913.44	\$252,163.44	\$0.00		
Jun-16	10,000	CABLEVISION SYSTEMS	12/16/11	\$118,599.00	6/21/16	\$349,000.00	\$230,401.00		\$230,401.00	D
	10,000	CABLEVISION SYSTEMS	04/10/12	\$135,299.38	6/21/16	\$349,000.00	\$213,700.62		\$213,700.62	P
	1,229	CABLEVISION SYSTEMS	05/04/12	\$15,977.00	6/21/16	\$42,892.10	\$26,915.10		\$26,915.10	D
	8,771	CABLEVISION SYSTEMS	05/07/12	\$113,305.18	6/21/16	\$306,107.90	\$192,802.72		\$192,802.72	D
	10,000	CABLEVISION SYSTEMS	05/17/12	\$112,999.25	6/21/16	\$349,000.00	\$236,000.75		\$236,000.75	D
	10,000	CABLEVISION SYSTEMS	06/11/12	\$113,786.82	6/21/16	\$349,000.00	\$235,213.18		\$235,213.18	P
SUB-TOT.				\$609,966.63		\$1,745,000.00	\$1,135,033.37	\$0.00	\$1,135,033.37	
Jul-16	10,000	EMC CORP	01/08/13	\$236,451.12	7/15/16	\$274,894.00	\$38,442.88		\$38,442.88	P
SUB-TOT.				\$236,451.12		\$274,894.00	\$38,442.88	\$0.00	\$38,442.88	
Aug-16	15,000	SYMANTEC CORP	05/02/16	\$250,350.00	8/2/16	\$308,521.84	\$58,171.84		\$58,171.84	P
SUB-TOT.				\$250,350.00		\$308,521.84	\$58,171.84	\$0.00	\$58,171.84	
Sep-16										
SUB-TOT.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Oct-16	2,189	BROADCOM LTD	08/27/13	\$118,300.00	10/6/16	\$378,823.62	\$260,523.62		\$260,523.62	P
SUB-TOT.				\$118,300.00		\$378,823.62	\$260,523.62	\$0.00	\$260,523.62	
Nov-16	20,000	INFINERA CORP	06/10/16	\$255,600.00	10/27/16	\$167,493.33	(\$88,106.67)		(\$88,106.67)	P
	10,000	MONSTER WORLDWIDE INC	03/09/11	\$153,000.00	11/14/16	\$34,000.00	(\$119,000.00)		(\$119,000.00)	P
	5,000	MONSTER WORLDWIDE INC	05/18/11	\$74,450.00	11/14/16	\$17,000.00	(\$57,450.00)		(\$57,450.00)	P
	5,000	MONSTER WORLDWIDE INC	07/28/11	\$60,400.00	11/14/16	\$17,000.00	(\$43,400.00)		(\$43,400.00)	P
	5,000	MONSTER WORLDWIDE INC	08/08/11	\$46,750.00	11/14/16	\$16,999.99	(\$29,750.01)		(\$29,750.01)	P
	10,000	MONSTER WORLDWIDE INC	12/27/12	\$56,200.00	11/14/16	\$34,000.01	(\$22,199.99)		(\$22,199.99)	P
	10,000	STEEL DYNAMICS INC	10/30/09	\$137,000.00	11/22/16	\$349,592.37	\$212,592.37		\$212,592.37	P
SUB-TOT.				\$783,400.00		\$636,085.70	(\$147,314.30)	(\$88,106.67)	(\$59,207.63)	

The Bahnik Foundation, Inc
 For the year ending April 30, 2017
 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
Dec-16							\$0.00		\$0.00	P
SUB-TOT.				\$0.00		\$0.00	\$0.00		\$0.00	P
Jan-17	1,110	ALCOA CORP	08/26/10	\$27,251.04	1/19/2017	\$39,415.23	\$12,164.19		\$12,164.19	P
	1,111	ALCOA CORP	05/31/12	\$22,947.47	1/19/2017	\$39,450.75	\$16,503.28		\$16,503.28	P
	1,111	ALCOA CORP	05/26/15	\$34,031.04	1/19/2017	\$39,450.74	\$5,419.70		\$5,419.70	P
	1,112	ALCOA CORP	07/17/15	\$28,215.37	1/19/2017	\$39,486.26	\$11,270.89		\$11,270.89	P
	1,111	ALCOA CORP	11/09/15	\$23,052.07	1/19/2017	\$39,450.76	\$16,398.69		\$16,398.69	P
	3,333	ARCONIC INC	08/26/10	\$74,714.33	1/19/2017	\$69,991.53	(\$4,722.80)		(\$4,722.80)	P
	3,333	ARCONIC INC	05/31/12	\$62,847.94	1/19/2017	\$69,991.54	\$7,143.60		\$7,143.60	P
	3,333	ARCONIC INC	05/26/15	\$93,246.42	1/19/2017	\$69,991.54	(\$23,254.88)		(\$23,254.88)	P
	3,334	ARCONIC INC	07/17/15	\$77,227.89	1/19/2017	\$70,012.54	(\$7,215.35)		(\$7,215.35)	P
	3,333	ARCONIC INC	11/09/15	\$63,140.94	1/19/2017	\$69,991.54	\$6,850.60		\$6,850.60	P
SUB-TOT.				\$506,674.51		\$547,232.43	\$40,557.92		\$40,557.92	
Feb-17	2,390	MEDTRONIC PLC (EX COV)	02/02/06	\$180,855.01	2/7/17	\$181,731.63	\$876.62		\$876.62	D
	2,390	MEDTRONIC PLC (EX COV)	02/02/06	\$180,855.02	2/7/17	\$181,731.64	\$876.62		\$876.62	P
	10,000	VALE SA	08/14/14	\$134,800.00	2/13/17	\$112,600.75	(\$22,199.25)		(\$22,199.25)	P
	750	BIOVERATIV INC	06/13/16	\$29,791.08	2/13/17	\$33,066.78	\$3,275.70	\$3,275.70		P
	10,000	INTERSIL CORPORATION	10/01/12	\$86,999.38	2/24/17	\$224,999.99	\$138,000.61		\$138,000.61	D
	20,000	INTERSIL CORPORATION	10/19/12	\$138,799.34	2/24/17	\$450,000.01	\$311,200.67		\$311,200.67	D
SUB-TOT.				\$752,099.83		\$1,184,130.80	\$432,030.97		\$428,755.27	
Mar-17	5,000	LINEAR TECH CORP	11/21/07	\$150,650.00	3/13/17	\$326,263.48	\$175,613.48		\$175,613.48	D
	5,000	LINEAR TECH CORP	01/11/08	\$139,000.00	3/13/17	\$326,263.48	\$187,263.48		\$187,263.48	D
	5,000	LINEAR TECH CORP	08/02/11	\$145,000.00	3/13/17	\$326,263.48	\$181,263.48		\$181,263.48	D
	5,000	LINEAR TECH CORP	08/05/11	\$132,246.00	3/13/17	\$326,263.46	\$194,017.46		\$194,017.46	D
	3,500	TWITTER INC	03/27/14	\$152,413.50	3/24/17	\$53,268.83	(\$99,144.67)		(\$99,144.67)	P
	4,000	TWITTER INC	05/06/14	\$131,960.00	3/24/17	\$60,878.67	(\$71,081.33)		(\$71,081.33)	P
	2,500	TWITTER INC	10/10/14	\$99,600.00	3/24/17	\$38,049.17	(\$61,550.83)		(\$61,550.83)	P
SUB-TOT.				\$950,869.50		\$1,457,250.57	\$506,381.07		\$506,381.07	
Apr-17							\$0.00		\$0.00	
SUB-TOT.				\$0.00		\$0.00	\$0.00		\$0.00	
TOTAL FOR YEAR				\$4,439,861.59		\$7,015,852.40	\$2,575,990.81	(\$26,659.13)	\$2,602,649.94	

The Bahnik Foundation, Inc.
 For the year ending April 30, 2017
 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-16				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
SUB-TOT:				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Jun-16				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
SUB-TOT:				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Jul-16				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
SUB-TOT:				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Aug-16	250,000	CITIGROUP INC - NOTE	02/15/11	\$250,000.00	08/02/16	\$250,000.00	\$0.00	\$0.00	\$0.00	P
SUB-TOT:				\$250,000.00		\$250,000.00	\$0.00	\$0.00	\$0.00	
Sep-16	250,000	GOLDMAN SACHS STEP NOTE	03/27/15	\$249,402.50	09/30/16	\$250,000.00	\$597.50	\$0.00	\$597.50	P
SUB-TOT:				\$249,402.50		\$250,000.00	\$597.50	\$0.00	\$597.50	
Oct-16				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
SUB-TOT:				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Nov-16				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
SUB-TOT:				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Dec-16				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
SUB-TOT:				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Jan-17	100,000	GOLDMAN SACHS SUB	01/25/12	\$100,000.00	01/17/17	\$100,000.00	\$0.00	\$0.00	\$0.00	P
SUB-TOT:				\$100,000.00		\$100,000.00	\$0.00	\$0.00	\$0.00	
Feb-17				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
SUB-TOT:				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Mar-17				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
SUB-TOT:				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Apr-17				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
SUB-TOT:				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL FOR YEAR				\$599,402.50		\$600,000.00	\$597.50	\$0.00	\$597.50	

The Bahnik Foundation, Inc
For the year ending April 30, 2017
EIN 11-3218930

Form 990-PF, Page 2, Part III

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	\$259,570 00
US TR 2 750% - 02/15/19	03/05/09	250,000	\$249,945 30	250,000	\$249,945 30	\$256,640 00
US TR 3 125% - 05/15/19	06/10/09	250,000	\$232,471 45	250,000	\$232,471 45	\$259,200 00
TOTAL GOV'T SECURITIES		750,000	\$731,784.50	750,000	\$731,784.50	\$775,410.00
CITIGROUP INC	02/15/11	250,000	\$251,296 32	0	\$0 00	
NOTE 5 85% - 08/02/16						
GOLDMAN SACHS SUB	01/25/12	100,000	\$100,647 03	0	\$0 00	
NOTE 5 625% - 01/15/17						
GLAXOSMITHKLINE- Y 0 66%				250,000	\$251,482 50	\$250,010 00
NOTE 1 5% - 05/08/17						
D R HORTON - YIELD 3 25%	07/12/13	225,000	\$226,380 00	225,000	\$226,380 00	\$227,081 25
NOTE 3 625% - 02/15/18						
FORD MOTOR CREDIT	03/25/13	250,000	\$250,000 00	250,000	\$250,000 00	\$249,340 00
NOTE 3 00% - 12/20/18						
MICROSOFT	05/12/09	250,000	\$250,989 17	250,000	\$250,989 17	\$263,702 50
NOTE 4 20% - 06/01/19						
DOW CHEMIC - YIELD 2 40%	02/17/15	250,000	\$250,000 00	250,000	\$250,000 00	\$250,000 00
NOTE 2 40% - 02/15/20						
ANHEUSER-B - YIELD 2 71%	01/14/16	100,000	\$99,687 00	100,000	\$99,687 00	\$101,228 00
NOTE 2 65% - 02/01/21						
DOW CHEMIC - YIELD 3 15%	03/17/14	250,000	\$250,000 00	250,000	\$250,000 00	\$250,640 00
NOTE 3 15% - 03/15/21						
FORD MOTOR CREDIT	09/02/14	250,000	\$250,000 00	250,000	\$250,000 00	\$247,517 50
NOTE 3 00% - 09/20/21						
GEN ELEC CAP CORP	01/10/13	250,000	\$251,504 80	250,000	\$251,504 80	\$258,767 50
NOTE 3 100% - 01/09/23						
WELLS FARGO & CO	02/26/13	286,000	\$292,003 11	286,000	\$292,003 11	\$291,162 30
NOTE 3 45% - 02/13/23						
BANK OF AMERICA - Y 4 11%	07/18/13	100,000	\$99,919 00	100,000	\$99,919 00	\$105,125 00
NOTE 4 10% - 07/24/23						
BANK OF AMERICA - Y 4 13%	01/15/14	100,000	\$99,927 00	100,000	\$99,927 00	\$105,096 00
NOTE 4 125% - 01/22/24						
BANK OF AMERICA - Y 4 209%	08/21/14	90,000	\$89,934 30	90,000	\$89,934 30	\$92,662 20
NOTE 4 200% - 08/26/24						
GOLDMAN SACHS STEP	03/27/15	250,000	\$250,000 00	0	\$0 00	
NOTE 3 53% BLEND-03/31/25						
GEN ELEC CAP CORP	02/26/13	250,000	\$250,000 00	250,000	\$250,000 00	\$250,002 50
NOTE 4 0% - 02/14/33						
BANK OF AMERICA PFD STK	09/02/14	10,000	\$250,000 00	10,000	\$250,000 00	\$270,700 00
6 625% - PERPETUAL						
CITIGROUP FIXED PFD	09/12/13	10,000	\$250,000 00	10,000	\$250,000 00	\$293,100 00
NOTES 7 125% - PERPETUAL						
MORGAN STANL FIXED PFD	12/05/13	10,000	\$250,000 00	10,000	\$250,000 00	\$290,000 00
NOTES 6 875% - PERPETUAL						
GOLDMAN SACHS - FIXED PFI	02/16/16	10,000	\$250,000 00	10,000	\$250,000 00	\$269,700 00
NOTES 6 300% - PERPETUAL						
TOTAL CORPORATE BONDS:		3,291,000	\$4,262,287.73	2,941,000	\$3,911,826.88	\$4,065,834.75
ALCOA CORP	08/26/10	1,110	\$27,251 04	0	\$0 00	
ALCOA CORP	05/31/12	1,111	\$22,947 47	0	\$0 00	
ALCOA CORP	05/26/15	1,111	\$34,031 04	0	\$0 00	
ALCOA CORP	07/17/15	1,112	\$28,215 37	0	\$0 00	
ALCOA CORP	11/09/15	1,111	\$23,052 07	0	\$0 00	
AMERICAN EXPRESS CO	03/30/09	2,500	\$34,150 00	2,500	\$34,150 00	\$198,125 00
AMERICAN EXPRESS CO	03/30/09	5,000	\$67,500 00	5,000	\$67,500 00	\$396,250 00

The Bahnik Foundation, Inc
For the year ending April 30, 2017
EIN 11-3218930

Form 990-PF, Page 2, Part III

DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
AMGEN INC				2,000	\$297,760 00	\$326,640 00
AMGEN INC				1,000	\$142,975 00	\$163,320 00
ANALOG DEVICES INC				4,642	\$385,053 90	\$353,720 40
APACHE CORP	09/18/06	2,000	\$126,660 00	2,000	\$126,660 00	\$97,280 00
APACHE CORP	02/20/13	2,000	\$152,581 72	2,000	\$152,581 72	\$97,280 00
APACHE CORP	02/26/14	1,000	\$80,153 40	1,000	\$80,153 40	\$48,640 00
APACHE CORP	12/01/14	2,000	\$124,491 88	2,000	\$124,491 88	\$97,280 00
APACHE CORP	08/21/15	2,000	\$87,537 84	2,000	\$87,537 84	\$97,280 00
APPLE INC	12/14/12	2,100	\$153,672 24	2,100	\$153,672 24	\$301,665 00
APPLE INC	04/17/13	2,100	\$121,924 00	2,100	\$121,924 00	\$301,665 00
ARCELORMITTAL SA	03/18/13	10,000	\$143,400 00	10,000	\$143,400 00	\$78,000 00
ARCELORMITTAL SA	04/01/13	10,000	\$129,259 70	10,000	\$129,259 70	\$78,000 00
ARCELORMITTAL SA	08/06/13	10,000	\$122,498 96	10,000	\$122,498 96	\$78,000 00
ARCELORMITTAL SA	03/10/15	10,000	\$105,400 00	10,000	\$105,400 00	\$78,000 00
ARCELORMITTAL SA	09/11/15	10,000	\$72,100 00	10,000	\$72,100 00	\$78,000 00
ARCELORMITTAL SA	01/06/16	20,000	\$80,000 00	20,000	\$80,000 00	\$156,000 00
ARCONIC INC (EX ALCOA)	08/26/10	3,333	\$74,714 33	0	\$0 00	
ARCONIC INC (EX ALCOA)	05/31/12	3,333	\$62,847 94	0	\$0 00	
ARCONIC INC (EX ALCOA)	05/26/15	3,333	\$93,246 42	0	\$0 00	
ARCONIC INC (EX ALCOA)	07/17/15	3,334	\$77,227 89	0	\$0 00	
ARCONIC INC (EX ALCOA)	11/09/15	3,333	\$63,140 94	0	\$0 00	
ARISTA NETWORKS INC	01/15/16	4,000	\$254,144 36	4,000	\$254,144 36	\$558,560 00
BANK OF AMERICA CRP	02/04/10	10,000	\$149,700 00	10,000	\$149,700 00	\$233,400 00
BANK OF AMERICA CRP	05/20/10	10,000	\$157,600 00	10,000	\$157,600 00	\$233,400 00
BANK OF AMERICA CRP	11/26/10	10,000	\$111,700 00	10,000	\$111,700 00	\$233,400 00
BHP BILLITON LTD	10/01/14	5,000	\$293,400 00	5,000	\$293,400 00	\$178,000 00
BHP BILLITON LTD	12/01/14	2,500	\$126,600 00	2,500	\$126,600 00	\$89,000 00
BHP BILLITON LTD	01/05/15	2,500	\$113,724 75	2,500	\$113,724 75	\$89,000 00
BHP BILLITON LTD	09/01/15	2,500	\$85,100 00	2,500	\$85,100 00	\$89,000 00
BIOGEN INC				1,500	\$338,413 76	\$406,815 00
BIOGEN INC				1,000	\$277,775 00	\$271,210 00
BIOVERATIV INC				0	\$0 00	
BP PLC	02/21/07	2,000	\$122,920 00	2,000	\$122,920 00	\$68,640 00
BP PLC	08/25/08	2,000	\$113,760 00	2,000	\$113,760 00	\$68,640 00
BP PLC	04/20/09	2,000	\$78,062 00	2,000	\$78,062 00	\$68,640 00
BP PLC	09/25/14	2,500	\$110,348 77	2,500	\$110,348 77	\$85,800 00
BP PLC	12/12/14	2,500	\$91,775 00	2,500	\$91,775 00	\$85,800 00
BRANDYWINE RLTY TR	12/13/07	5,000	\$94,034 12	5,000	\$94,034 12	\$84,850 00
BRANDYWINE RLTY TR	03/28/08	5,000	\$80,761 62	5,000	\$80,761 62	\$84,850 00
BRANDYWINE RLTY TR	02/25/10	200	\$2,091 40	200	\$2,091 40	\$3,394 00
BRANDYWINE RLTY TR	06/07/10	4,800	\$49,856 76	4,800	\$49,856 76	\$81,456 00
BRANDYWINE RLTY TR	03/16/11	4,544	\$50,287 64	4,544	\$50,287 64	\$77,111 68
BRANDYWINE RLTY TR	03/17/11	456	\$5,096 56	456	\$5,096 56	\$7,738 32
BROADCOM LTD				2,189	\$127,900 00	\$483,353 09
BROADCOM LTD	08/27/13	2,189	\$118,300 00	0	\$0 00	
BROADCOM LTD	08/27/13	2,189	\$118,299 80	2,189	\$118,299 80	\$483,353 09

The Bahnik Foundation, Inc
For the year ending April 30, 2017
EIN 11-3218930

Form 990-PF, Page 2, Part III

DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
CABLEVISION SYSTEMS				0	\$0 00	
CABLEVISION SYSTEMS				0	\$0 00	
CABLEVISION SYSTEMS	04/10/12	10,000	\$135,299 38	0	\$0 00	
CABLEVISION SYSTEMS				0	\$0 00	
CABLEVISION SYSTEMS				0	\$0 00	
CABLEVISION SYSTEMS				0	\$0 00	
CABLEVISION SYSTEMS	06/11/12	10,000	\$113,786 82	0	\$0 00	
CENTURYLINK INC	11/08/13	10,000	\$312,300 00	10,000	\$312,300 00	\$256,700 00
CENTURYLINK INC	05/26/15	5,000	\$168,150 00	5,000	\$168,150 00	\$128,350 00
CENTURYLINK INC	08/21/15	5,000	\$137,199 61	5,000	\$137,199 61	\$128,350 00
CENTURYLINK INC				5,000	\$115,200 00	\$128,350 00
CENTURYLINK INC				15,000	\$351,600 00	\$385,050 00
CHEVRON CORP	03/09/06	3,000	\$164,040 00	3,000	\$164,040 00	\$320,100 00
CHEVRON CORP	06/08/15	1,000	\$100,325 00	1,000	\$100,325 00	\$106,700 00
CHEVRON CORP	08/21/15	1,000	\$77,500 00	1,000	\$77,500 00	\$106,700 00
CISCO SYSTEMS INC	08/22/01	1,000	\$16,310 00	1,000	\$16,310 00	\$34,070 00
CISCO SYSTEMS INC	09/28/01	300	\$3,555 00	300	\$3,555 00	\$10,221 00
CISCO SYSTEMS INC	09/28/01	1,700	\$20,145 00	1,700	\$20,145 00	\$57,919 00
CISCO SYSTEMS INC	10/02/02	6,000	\$61,860 02	6,000	\$61,860 02	\$204,420 00
CISCO SYSTEMS INC	04/15/03	500	\$6,725 00	500	\$6,725 00	\$17,035 00
CISCO SYSTEMS INC	04/15/05	500	\$8,670 00	500	\$8,670 00	\$17,035 00
CISCO SYSTEMS INC	05/13/11	5,000	\$84,250 00	0	\$0 00	
CISCO SYSTEMS INC	06/08/11	5,000	\$77,250 00	5,000	\$77,250 00	\$170,350 00
COMCAST CORP CL A	02/05/10	20,000	\$153,500 00	20,000	\$153,500 00	\$783,800 00
CONOCOPHILLIPS	01/30/04	2,828	\$83,140 11	2,828	\$83,140 11	\$135,489 48
CONOCOPHILLIPS	06/20/06	1,672	\$75,996 18	1,672	\$75,996 18	\$80,105 52
CONOCOPHILLIPS	02/05/10	2,000	\$72,541 69	2,000	\$72,541 69	\$95,820 00
DEVON ENERGY CORP	02/05/04	4,000	\$106,120 01	4,000	\$106,120 01	\$157,960 00
DEVON ENERGY CORP	12/27/12	3,500	\$181,195 00	3,500	\$181,195 00	\$138,215 00
DEVON ENERGY CORP	12/18/15	2,500	\$73,850 00	2,500	\$73,850 00	\$98,725 00
DIGITAL RLTY TR INC	11/22/13	5,000	\$234,999 51	5,000	\$234,999 51	\$574,200 00
DISNEY (WALT) CO				3,000	\$277,620 00	\$346,800 00
EMC CORP	01/08/13	10,000	\$236,451 12	0	\$0 00	
ENBRIDGE INC	09/11/13	5,000	\$205,500 00	5,000	\$205,500 00	\$207,250 00
EXXON MOBIL CORP	08/17/94	316	\$4,877 65	316	\$4,877 65	\$25,801 40
EXXON MOBIL CORP	08/17/94	528	\$8,150 00	528	\$8,150 00	\$43,111 20
EXXON MOBIL CORP	08/01/96	1,056	\$22,175 00	1,056	\$22,175 00	\$86,222 40
EXXON MOBIL CORP	11/10/03	3,100	\$110,332 41	3,100	\$110,332 41	\$253,115 00

The Bahnik Foundation, Inc
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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
FINISAR CORPORATION	06/01/12	10,000	\$136,500 00	10,000	\$136,500 00	\$228,400 00
FINISAR CORPORATION	03/27/13	10,000	\$132,500 00	10,000	\$132,500 00	\$228,400 00
FINISAR CORPORATION				5,000	\$126,400 00	\$114,200 00
FREEPORT MCMORAN	11/11/08	5,000	\$63,152 75	5,000	\$63,152 75	\$63,750 00
FREEPORT MCMORAN	12/23/08	4,000	\$43,000 00	4,000	\$43,000 00	\$51,000 00
FREEPORT MCMORAN	02/19/13	3,000	\$102,925 85	3,000	\$102,925 85	\$38,250 00
FREEPORT MCMORAN	11/17/14	3,000	\$84,599 70	3,000	\$84,599 70	\$38,250 00
FREEPORT MCMORAN	12/12/14	5,000	\$111,450 00	5,000	\$111,450 00	\$63,750 00
FREEPORT MCMORAN	08/21/15	10,000	\$97,400 00	10,000	\$97,400 00	\$127,500 00
FRONTIER COMMUNIC	01/15/16	50,000	\$191,500 00	50,000	\$191,500 00	\$94,000 00
FRONTIER COMMUNIC	02/11/16	25,000	\$94,250 00	25,000	\$94,250 00	\$47,000 00
FRONTIER COMMUNIC				25,000	\$96,875 00	\$47,000 00
FRONTIER COMMUNIC				50,000	\$165,241 85	\$94,000 00
FRONTIER COMMUNIC				50,000	\$138,499 00	\$94,000 00
GENERAL ELECTRIC CO	10/23/91	300	\$1,781 25	300	\$1,781 25	\$8,697 00
GENERAL ELECTRIC CO	04/10/92	1,200	\$7,525 00	1,200	\$7,525 00	\$34,788 00
GENERAL ELECTRIC CO	04/26/02	200	\$6,388 00	200	\$6,388 00	\$5,798 00
GENERAL ELECTRIC CO	09/30/02	300	\$7,071 00	300	\$7,071 00	\$8,697 00
GENERAL ELECTRIC CO	07/28/03	200	\$5,687 00	200	\$5,687 00	\$5,798 00
GENERAL ELECTRIC CO	02/11/09	2,800	\$33,488 00	2,800	\$33,488 00	\$81,172 00
GENERAL ELECTRIC CO	10/19/09	5,000	\$80,000 00	5,000	\$80,000 00	\$144,950 00
GENERAL ELECTRIC CO	11/23/10	5,000	\$78,750 00	5,000	\$78,750 00	\$144,950 00
GENERAL ELECTRIC CO				5,000	\$149,700 00	\$144,950 00
GILEAD SCIENCES INC				3,000	\$248,070 00	\$205,650 00
GILEAD SCIENCES INC				2,000	\$157,680 00	\$137,100 00
HP INC	01/07/16	20,000	\$219,135 24	20,000	\$219,135 24	\$376,400 00
HP INC	02/11/16	20,000	\$179,800 00	20,000	\$179,800 00	\$376,400 00
INFINERA CORP				0	\$0 00	
INTEL CORP	05/17/06	5,000	\$94,950 00	5,000	\$94,950 00	\$180,750 00
INTEL CORP	03/01/07	10,000	\$195,000 00	10,000	\$195,000 00	\$361,500 00
INTEL CORP	09/17/12	5,000	\$116,200 00	5,000	\$116,200 00	\$180,750 00
INTL BUSINESS MACHINES	11/02/15	2,000	\$279,680 00	2,000	\$279,680 00	\$320,580 00
INTL BUSINESS MACHINES	02/11/16	1,000	\$117,380 00	1,000	\$117,380 00	\$160,290 00
INTERSIL CORPORATION				0	\$0 00	
INTERSIL CORPORATION				0	\$0 00	
LINEAR TECH CORP				0	\$0 00	
LINEAR TECH CORP				0	\$0 00	
LINEAR TECH CORP				0	\$0 00	
LINEAR TECH CORP				0	\$0 00	
MEDTRONIC PLC (EX COV)	02/02/06	2,390	\$180,855 01	0	\$0 00	
MEDTRONIC PLC (EX COV)	02/02/06	2,390	\$180,855 02	0	\$0 00	
MICRON TECHNOLOGY INC	03/15/16	20,000	\$219,197 50	20,000	\$219,197 50	\$553,400 00
MICROSOFT CORP	05/01/06	5,000	\$121,550 01	5,000	\$121,550 01	\$342,300 00
MICROSOFT CORP	05/16/06	5,000	\$115,150 00	5,000	\$115,150 00	\$342,300 00
MICROSOFT CORP	01/10/13	5,000	\$132,250 00	5,000	\$132,250 00	\$342,300 00
MONSTER WORLDWIDE INC	03/09/11	10,000	\$153,000 00	0	\$0 00	

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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
MONSTER WORLDWIDE INC	05/18/11	5,000	\$74,450 00	0	\$0 00	
MONSTER WORLDWIDE INC	07/28/11	5,000	\$60,400 00	0	\$0 00	
MONSTER WORLDWIDE INC	08/08/11	5,000	\$46,750 00	0	\$0 00	
MONSTER WORLDWIDE INC	12/27/12	10,000	\$56,200 00	0	\$0 00	
NUCOR CORPORATION	01/28/10	5,000	\$210,348 00	5,000	\$210,348 00	\$306,650 00
NUCOR CORPORATION	10/21/10	2,500	\$94,625 00	2,500	\$94,625 00	\$153,325 00
PULTE HOMES	09/16/10	5,000	\$41,500 00	5,000	\$41,500 00	\$113,350 00
PULTE HOMES	11/29/10	10,000	\$62,100 00	10,000	\$62,100 00	\$226,700 00
PULTE HOMES	08/06/13	10,000	\$163,799 30	10,000	\$163,799 30	\$226,700 00
QUALCOMM INC	06/24/10	5,000	\$174,000 00	5,000	\$174,000 00	\$268,700 00
QUALCOMM INC	01/07/16	3,000	\$139,980 00	3,000	\$139,980 00	\$161,220 00
QEP RESOURCES INC				30,000	\$356,698 74	\$354,300 00
REALTY INCOME CORP	11/12/12	5,000	\$178,345 72	5,000	\$178,345 72	\$291,750 00
REALTY INCOME CORP	09/03/13	2,500	\$92,276 12	2,500	\$92,276 12	\$145,875 00
REALTY INCOME CORP	12/05/13	2,500	\$88,004 57	2,500	\$88,004 57	\$145,875 00
REDWOOD TRUST INC	09/28/07	2,500	\$80,919 08	2,500	\$80,919 08	\$42,675 00
REDWOOD TRUST INC	04/19/10	2,000	\$30,475 28	2,000	\$30,475 28	\$34,140 00
REDWOOD TRUST INC	05/04/10	5,000	\$77,587 66	5,000	\$77,587 66	\$85,350 00
REDWOOD TRUST INC	05/05/10	500	\$7,713 84	500	\$7,713 84	\$8,535 00
REDWOOD TRUST INC	06/10/11	5,000	\$71,938 16	5,000	\$71,938 16	\$85,350 00
REDWOOD TRUST INC	08/21/15	5,000	\$75,199 49	5,000	\$75,199 49	\$85,350 00
RIO TINTO PLC	05/17/10	5,000	\$224,000 00	5,000	\$224,000 00	\$199,100 00
RIO TINTO PLC	06/24/13	2,500	\$100,649 95	2,500	\$100,649 95	\$99,550 00
RIO TINTO PLC	10/01/14	2,500	\$122,549 75	2,500	\$122,549 75	\$99,550 00
RIO TINTO PLC	09/01/15	2,500	\$86,425 00	2,500	\$86,425 00	\$99,550 00
SCHLUMBERGER LTD				5,000	\$399,200 00	\$362,950 00
SEAGATE TECH PLC				10,000	\$203,800 00	\$421,300 00
STEEL DYNAMICS INC	10/30/09	10,000	\$137,000 00	0	\$0 00	
STEEL DYNAMICS INC				10,000	\$137,000 00	\$361,400 00
STEEL DYNAMICS INC	08/08/11	10,000	\$128,500 00	10,000	\$128,500 00	\$361,400 00
SYMANTEC CORP				0	\$0 00	
TWENTY-FIRST CENT FOX				10,000	\$243,400 00	\$298,600 00
TWITTER INC	03/27/14	3,500	\$152,413 50	0	\$0 00	
TWITTER INC	05/06/14	4,000	\$131,960 00	0	\$0 00	
TWITTER INC	10/10/14	2,500	\$99,600 00	0	\$0 00	
TWITTER INC	11/11/15	2,500	\$66,350 00	2,500	\$66,350 00	\$41,200 00
TWITTER INC	01/06/16	2,500	\$54,875 00	2,500	\$54,875 00	\$41,200 00
TWITTER INC	01/15/16	2,500	\$45,100 00	2,500	\$45,100 00	\$41,200 00
TWITTER INC				5,000	\$71,150 00	\$82,400 00
TWITTER INC				5,000	\$79,200 00	\$82,400 00
TWITTER INC				5,000	\$79,050 00	\$82,400 00
TWITTER INC				10,000	\$150,900 00	\$164,800 00
VALE SA	08/14/14	10,000	\$134,800 00	0	\$0 00	
VALE SA	10/27/14	10,000	\$104,900 00	10,000	\$104,900 00	\$85,800 00
VALE SA	12/08/14	10,000	\$81,600 00	10,000	\$81,600 00	\$85,800 00
VALE SA	03/09/15	20,000	\$125,800 00	20,000	\$125,800 00	\$171,600 00

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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
VENTAS INC	11/22/13	5,000	\$256,797 50	5,000	\$256,797 50	\$320,050 00
VERIZON COMUNICNS	08/18/05	2,500	\$74,134 57	2,500	\$74,134 57	\$114,775 00
VERIZON COMUNICNS	10/12/05	5,000	\$134,912 79	5,000	\$134,912 79	\$229,550 00
VERIZON COMUNICNS	02/28/14	3,945	\$189,813 67	3,945	\$189,813 67	\$181,114 95
VERIZON COMUNICNS	10/15/14	2,555	\$122,103 45	2,555	\$122,103 45	\$117,300 05
VODAFONE GROUP PLC	05/13/10	5,454	\$204,279 40	5,454	\$204,279 40	\$142,840 26
VODAFONE GROUP PLC	01/03/13	2,727	\$127,137 12	2,727	\$127,137 12	\$71,420 13
VODAFONE GROUP PLC	04/10/14	2,819	\$102,988 17	2,819	\$102,988 17	\$73,829 61
VODAFONE GROUP PLC	06/24/14	4,000	\$129,440 00	4,000	\$129,440 00	\$104,760 00
VODAFONE GROUP PLC				10,000	\$290,400 00	\$261,900 00
VULCAN MATERIALS CO	07/13/09	2,500	\$99,375 00	2,500	\$99,375 00	\$302,200 00
WELLS FARGO & CO	12/29/10	5,000	\$155,599 50	5,000	\$155,599 50	\$269,200 00
WELLS FARGO & CO	04/25/11	5,000	\$143,250 00	5,000	\$143,250 00	\$269,200 00
YAHOO INC	08/11/09	5,000	\$72,250 00	5,000	\$72,250 00	\$241,050 00
YAHOO INC	01/21/11	5,000	\$80,000 00	5,000	\$80,000 00	\$241,050 00
TOTAL EQUITIES		826,079	\$16,589,949.46	972,220	\$19,394,466.35	\$26,835,826.58