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Form **990-PF**

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

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

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For calendar year 2017 or tax year beginning **MAY 1, 2017**, and ending **APR 30, 2018**

Name of foundation: **THE BAHNIK FOUNDATION, INC.**

Number and street (or P.O. box number if mail is not delivered to street address): **190 PINE HOLLOW ROAD**

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

Room/suite: \_\_\_\_\_

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 **04**  
 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): **\$ 44,215,732.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

03  
04

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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)
<b>Revenue</b>					
1	Contributions, gifts, grants, etc., received	1,558,821.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,021,626.	1,021,626.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,138,274.			
b	Gross sales price for all assets on line 6a <b>6,220,785.</b>				
7	Capital gain net income (from Part IV, line 2)		2,138,274.		
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	-12,812.	42,624.		STATEMENT 2
12	<b>Total</b> Add lines 1 through 11	<b>4,705,909.</b>	<b>3,202,524.</b>		
<b>Operating and Administrative Expenses</b>					
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 <b>STMT 3</b>	8,384.	0.		0.
c	Other professional fees				
17	Interest				
18	Taxes <b>OGDEN, UT STMT 4</b>	30,411.	3,911.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses <b>STMT 5</b>	3,236.	1,486.		1,750.
24	<b>Total operating and administrative expenses</b> Add lines 13 through 23	<b>42,031.</b>	<b>5,397.</b>		<b>1,750.</b>
25	Contributions, gifts, grants paid	2,073,200.			2,073,200.
26	<b>Total expenses and disbursements</b> Add lines 24 and 25	<b>2,115,231.</b>	<b>5,397.</b>		<b>2,074,950.</b>
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	2,590,678.			
b	<b>Net investment income</b> (if negative enter -0-)		3,197,127.		
c	<b>Adjusted net income</b> (if negative enter -0-)			N/A	

SCANNED AUG 24 2018

RECEIVED  
OGDEN, UT  
JUL 17 2018  
STMT 3  
STMT 4  
STMT 5

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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	3,917,202.	3,486,688.	3,486,688.
	2	Savings and temporary cash investments	496,000.	1,234,000.	1,231,327.
	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 6 731,785.	731,785.	755,253.
	b	Investments - corporate stock	STMT 7 19,394,466.	22,010,189.	33,809,113.
	c	Investments - corporate bonds	STMT 8 3,911,827.	3,683,964.	3,710,451.
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation				
12	Investments - mortgage loans				
13	Investments - other	STMT 9 991,860.	887,192.	1,222,900.	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation				
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	29,443,140.	32,033,818.	44,215,732.	
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	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	29,443,140.	32,033,818.		
30	<b>Total net assets or fund balances</b>	29,443,140.	32,033,818.		
31	<b>Total liabilities and net assets/fund balances</b>	29,443,140.	32,033,818.		

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	29,443,140.
2	Enter amount from Part I, line 27a	2	2,590,678.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	32,033,818.
5	Decreases not included in line 2 (itemize)	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	32,033,818.

**Part IV Capital Gains and Losses for Tax on Investment Income** SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, 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 6,220,785.		4,082,511.	2,138,274.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,138,274.

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	2,138,274.
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 doesn't 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))
2016	1,717,611.	34,400,122.	.049930
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

2 Total of line 1, column (d)	2	.242883
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.048577
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	41,316,482.
5 Multiply line 4 by line 3	5	2,007,031.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,971.
7 Add lines 5 and 6	7	2,039,002.
8 Enter qualifying distributions from Part XII, line 4	8	2,074,950.

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.

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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	31,971.
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	31,971.
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	31,971.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	34,161.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	64,161.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	32,190.
11	Enter the amount of line 10 to be. Credited to 2018 estimated tax <input checked="" type="checkbox"/> 32,190.   Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
(1)		
(2)		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		X

N/A

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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 2017, 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 2017?
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?
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 2017 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 2017)
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 2017?

**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  
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 N/A

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

1 List all officers, directors, trustees, and 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	
3 All other program-related investments. See instructions.	

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	36,908,540.
b	Average of monthly cash balances	1b	5,037,127.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	41,945,667.
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	41,945,667.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	629,185.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,316,482.
6	<b>Minimum investment return</b> Enter 5% of line 5	6	2,065,824.

**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	2,065,824.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	31,971.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	31,971.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,033,853.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,033,853.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,033,853.

**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	2,074,950.
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	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,074,950.
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	31,971.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	2,042,979.

**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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,033,853.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			806,962.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4. $\blacktriangleright$ \$ 2,074,950.				
a Applied to 2016, but not more than line 2a			806,962.	
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 2017 distributable amount				1,267,988.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				765,865.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				



**Part XV** Supplementary Information *(continued)*

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
AMERICAN KIDNEY FUND MERRIFIELD, VA	NONE	N/A	GENERAL PURPOSES	2,500.
AMERICAN VETDOGS SMITHTOWN, NY	NONE	N/A	GENERAL PURPOSES	12,000.
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	247,000.
CHARITABLE FOUNDATION OF THE ISLANDS SANIBEL, FL	NONE	N/A	GENERAL PURPOSES	5,000.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ <b>3a</b>				2,073,200.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> ▶ <b>3b</b>				0.





**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 ARCELORMITTAL SA - CASH IN LIEU	P	03/18/13	05/26/17
b HP INC - SECURITIES LITIGATION	P	11/12/12	09/28/17
c MERRILL LYNCH ACCT # 891-04K27 [SEE STATEMENT B]	P	VARIOUS	VARIOUS
d MERRILL LYNCH ACCT # 891-04K27 [SEE STATEMENT B]	P	VARIOUS	VARIOUS
e MERRILL LYNCH ACCT # 891-04K54 [SEE STATEMENT A]	P	VARIOUS	VARIOUS
f MERRILL LYNCH ACCT # 891-04K54 [SEE STATEMENT A]	P	VARIOUS	VARIOUS
g			
h			
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 8.			8.
b 113.			113.
c 250,000.		250,000.	0.
d 971,000.		971,000.	0.
e 175,296.		133,700.	41,596.
f 4,824,368.		2,727,811.	2,096,557.
g			
h			
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			8.
b			113.
c			0.
d			0.
e			41,596.
f			2,096,557.
g			
h			
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	2,138,274.
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	335,000.
COMMUNITY FOUNDATION OF OYSTER BAY OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	20,000.
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	30,000.
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	1,000.
<b>Total from continuation sheets</b>				<b>1,801,700.</b>

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF THE BAY OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	10,000.
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	5,000.
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	5,000.
LIFE ENRICHMENT CENTER OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	20,000.
LONG ISLAND CARES HAUPPAUGE, NY	NONE	N/A	GENERAL PURPOSES	5,000.
LONG ISLAND UNIVERSITY (LIU) BROOKVILLE, NY	NONE	N/A	GENERAL PURPOSES	26,000.
<b>Total from continuation sheets</b>				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LUSTGARTEN FOUNDATION FOR PANCREATIC CANCER  BETHPAGE, NY	NONE	N/A	GENERAL PURPOSES	10,000.
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	402,500.
MOUNT SINAI HEALTH SYSTEM  NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	20,000.
NORTH SHORE CHILD & FAMILY GUIDANCE  ROSLYN HEIGHTS, NY	NONE	N/A	GENERAL PURPOSES	10,000.
NORTH SHORE LAND ALLIANCE  OLD WESTBURY, NY	NONE	N/A	GENERAL PURPOSES	10,000.
OLD WESTBURY GARDENS  OLD WESTBURY, NY	NONE	N/A	GENERAL PURPOSES	5,000.
OYSTER BAY HISTORICAL SOCIETY  OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	2,000.
OYSTER BAY MAIN STREET ASSOCIATION  OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	22,500.
OYSTER BAY RAILROAD MUSEUM  OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	10,000.
<b>Total from continuation sheets</b>				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OYSTER BAY SAILING FOUNDATION OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	1,000.
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	26,250.
SALVATION ARMY NEW YORK, NY	NONE	N/A	GENERAL PURPOSE	5,000.
SOC. F. THE PRESERV. OF L.I. ANTIQUITIES COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	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	520,000.
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.
<b>Total from continuation sheets</b>				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SWISS INSTITUTE/CONTEMPORARY ART NEW YORK, NY	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	20,000.
THEODORE ROOSEVELT ASSOCIATION OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	3,200.
TILLES CENTER/LIU BROOKVILLE, NY	NONE	N/A	GENERAL PURPOSES	6,250.
TOMORROW'S HOPE FOUNDATION UNIONDALE, NY	NONE	N/A	GENERAL PURPOSES	10,000.
UNIVERSITY OF VERMONT BURLINGTON, VT	NONE	N/A	GENERAL PURPOSES	7,500.
YOUTH & FAMILY COUNSELING AGENCY OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	5,000.
CARLOS OTIS CLINIC STRATTON MOUNTAIN, VT	NONE	N/A	GENERAL PURPOSES	10,000.
COMMUNITY MAINSTREAMING ASSOCIATES GARDEN CITY, NY	NONE	N/A	GENERAL PURPOSES	3,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DON MONTI MEMORIAL RESEARCH FOUNDATION  COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	3,500.
FRANCISCAN FRIARS OF THE ATONEMENT  GARRISON, NY	NONE	N/A	GENERAL PURPOSES	3,000.
LIONS FOUNDATION  OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	5,000.
LONG ISLAND MUSEUM  STONY BROOK, NY	NONE	N/A	GENERAL PURPOSES	1,000.
PORT WASHINGTON SENIOR CITIZENS, INC  PORT WASHINGTON, NY	NONE	N/A	GENERAL PURPOSES	5,000.
UNITED CEREBRAL PALSY ASSOC. OF NASSAU CTY  ROOSEVELT, NY	NONE	N/A	GENERAL PURPOSES	20,000.
YMCA HUNTINGTON  HUNTINGTON, NY	NONE	N/A	GENERAL PURPOSES	50,000.
<b>Total from continuation sheets</b>				

**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.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2017**

Name of the organization

Employer identification number

**THE BAHNIK FOUNDATION, INC.****11-3216930**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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) (2017)

Name of organization

Employer identification number

THE BAHNIK FOUNDATION, INC.

11-3216930

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 195,150.	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	\$ 228,680.	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	\$ 83,700.	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	\$ 95,961.	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	\$ 79,000.	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	\$ 153,900.	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
7	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 166,144.	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	\$ 131,400.	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	\$ 124,467.	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	\$ 149,500.	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	\$ 64,069.	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	\$ 71,750.	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	\$ 15,100.	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	3,000 SHARES ARISTA NETWORKS INC	\$ 462,720.	07/17/17
2	20,000 SHARES MICRON TECHNOLOGY INC	\$ 635,100.	07/24/17
3	10,000 SHARES JABIL CIRCUIT INC	\$ 307,100.	09/18/17
4	5,000 SHARES MICROCHIP TECHNOL. INC	\$ 452,925.	09/18/17
5	5,000 SHARES XILINX INC	\$ 346,225.	09/18/17
6	1,000 SHARES BLACKROCK INC	\$ 448,750.	10/02/17

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	5,000 SHARES JPMORGAN CHASE & CO	\$ 480,850.	10/02/17
8	20,000 SHARES BANK OF AMERICA CORP	\$ 542,700.	11/28/17
9	10,000 SHARES BENCHMARK ELECTRONICIS	\$ 309,600.	11/28/17
10	10,000 SHARES CISCO SYSTEMS INC	\$ 373,900.	11/28/17
11	10,000 SHARES HP INC	\$ 214,150.	11/28/17
12	5,000 SHARES INTEL CORP	\$ 222,900.	11/28/17

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
13	5,000 SHARES INTEL CORP _____ _____ _____	\$ 44,580.	11/28/17
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization <b>THE BAHNIK FOUNDATION, INC.</b>	Employer identification number <b>11-3216930</b>
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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	67,312.	0.	67,312.	67,312.	
DIVIDEND INCOME - MERRILL LYNCH ACCT # 891-04K54	800,633.	0.	800,633.	800,633.	
INTEREST INCOME - MERRILL LYNCH ACCT # 891-04K27	122,613.	0.	122,613.	122,613.	
INTEREST INCOME - MERRILL LYNCH ACCT # 891-04K54	31,068.	0.	31,068.	31,068.	
TO PART I, LINE 4	1,021,626.	0.	1,021,626.	1,021,626.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ENTERPRISE PRODUCTS PARTNERS LP	-1,832.	-1,832.	
ENTERPRISE PRODUCTS PARTNERS LP - UBI	-63,061.	0.	
THE BLACKSTONE GROUP LP	44,456.	44,456.	
THE BLACKSTONE GROUP LP - UBI	7,625.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-12,812.	42,624.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,384.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	8,384.	0.		0.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,911.	3,911.		0.
FEDERAL TAXES	26,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	30,411.	3,911.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
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	1,486.	1,486.		0.
TO FORM 990-PF, PG 1, LN 23	3,236.	1,486.		1,750.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT 6	
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCOUNT - TREASURY SEC - SEE STATEMENT [C]	X		731,785.	755,253.
TOTAL U.S. GOVERNMENT OBLIGATIONS			731,785.	755,253.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			731,785.	755,253.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCOUNT - CORPORATE STOCKS - SEE STATEMENT [C]		22,010,189.	33,809,113.
TOTAL TO FORM 990-PF, PART II, LINE 10B		22,010,189.	33,809,113.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCOUNT - CORP BONDS - SEE STATEMENT [C]		3,683,964.	3,710,451.
TOTAL TO FORM 990-PF, PART II, LINE 10C		3,683,964.	3,710,451.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ENTERPRISE PRODUCTS PARTNERS LP	COST	332,136.	603,900.
THE BLACKSTONE GROUP LP	COST	555,056.	619,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		887,192.	1,222,900.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 10
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NAME OF MANAGER

ROGER L. BAHNIK  
LORE BAHNIK

The Bahnik Foundation, Inc  
 For the year ending April 30, 2018  
 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
Jul-17	4,000	ARISTA NETWORKS INC	01/15/16	\$254,144.36	7/7/17	\$593,826.28	\$339,681.92		\$339,681.92	P
	20,000	MICRON TECHNOLOGY INC	03/15/16	\$219,197.50	7/17/17	\$630,385.42	\$411,187.92		\$411,187.92	P
<b>SUB-TOT:</b>				<b>\$473,341.86</b>		<b>\$1,224,211.70</b>	<b>\$750,869.84</b>	<b>\$0.00</b>	<b>\$750,869.84</b>	
Aug-17										
<b>SUB-TOT:</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sep-17	2,000	GILEAD SCIENCES INC	05/12/16	\$165,380.00	8/31/17	\$166,116.16	\$736.16		\$736.16	P
	10,000	VALE SA	10/27/14	\$104,900.00	9/6/17	\$115,097.54	\$10,197.54		\$10,197.54	P
	10,000	VALE SA	12/08/14	\$81,600.00	9/6/17	\$115,097.54	\$33,497.54		\$33,497.54	P
	20,000	VALE SA	03/09/15	\$125,800.00	9/6/17	\$230,195.09	\$104,395.09		\$104,395.09	P
<b>SUB-TOT:</b>				<b>\$477,680.00</b>		<b>\$626,506.33</b>	<b>\$148,826.33</b>	<b>\$0.00</b>	<b>\$148,826.33</b>	
Oct-17	1,710	JABIL CIRCUIT INC	03/26/08	\$14,312.70	10/6/17	51,367.21	\$37,054.51		\$37,054.51	D
	3,333	ARCELORMITTAL SA	03/18/13	\$143,385.80	10/13/17	97,021.38	(\$46,364.42)		(\$46,364.42)	P
	3,333	ARCELORMITTAL SA	04/01/13	\$129,246.90	10/13/17	97,021.39	(\$32,225.51)		(\$32,225.51)	P
	1,667	ARCELORMITTAL SA	08/06/13	\$61,261.79	10/13/17	\$48,525.25	(\$12,736.54)		(\$12,736.54)	P
	10,000	MICRON TECHNOLOGY INC	01/15/16	\$114,340.13	10/18/17	\$414,790.41	\$300,450.28		\$300,450.28	D
<b>SUB-TOT:</b>				<b>\$462,547.32</b>		<b>\$708,725.64</b>	<b>\$246,178.32</b>	<b>\$0.00</b>	<b>\$246,178.32</b>	
Nov-17	2,500	RIO TINTO PLC	10/01/14	\$122,549.75	11/06/17	\$125,772.09	\$3,222.34		\$3,222.34	P
<b>SUB-TOT:</b>				<b>\$122,549.75</b>		<b>\$125,772.09</b>	<b>\$3,222.34</b>	<b>\$0.00</b>	<b>\$3,222.34</b>	
Dec-17	10,000	BANK OF AMERICA CORP	02/04/10	\$149,700.00	12/8/17	\$289,993.29	\$140,293.29		\$140,293.29	P
	10,000	BENCHMARK ELECTRONIC	11/23/11	\$124,467.00	12/8/17	\$296,175.65	\$171,708.65		\$171,708.65	D
	5,000	CISCO SYSTEMS INC	06/08/11	\$77,250.00	12/8/17	\$187,345.67	\$110,095.67		\$110,095.67	P
	10,000	HP INC	11/12/12	\$64,068.96	12/8/17	\$209,095.16	\$145,026.20		\$145,026.20	D
	8,290	JABIL CIRCUIT INC	03/26/08	\$69,387.30	12/8/17	\$231,203.67	\$161,816.37		\$161,816.37	D
	3,000	FREEMPORT MCMORAN COP	02/19/13	\$102,925.85	12/18/17	\$51,628.81	(\$51,297.04)		(\$51,297.04)	P
	3,000	FREEMPORT MCMORAN COP	11/17/14	\$84,599.70	12/18/17	\$51,628.81	(\$32,970.90)		(\$32,970.90)	P
<b>SUB-TOT:</b>				<b>\$672,398.81</b>		<b>\$1,317,071.05</b>	<b>\$644,672.24</b>	<b>\$0.00</b>	<b>\$644,672.24</b>	
Jan-18	10,000	TWENTY-FIRST CENT FOX	09/09/16	\$243,400.00	1/2/2018	\$350,591.89	\$107,191.89		\$107,191.89	P
	5,000	TWENTY-FIRST CENT FOX	05/18/17	\$133,700.00	1/2/2018	\$175,295.95	\$41,595.95		\$41,595.95	P
	10,000	HP INC	01/07/16	\$109,567.62	1/5/2018	\$216,794.98	\$107,227.36		\$107,227.36	P
<b>SUB-TOT:</b>				<b>\$486,667.62</b>		<b>\$742,682.82</b>	<b>\$256,015.20</b>	<b>\$41,595.95</b>	<b>\$214,419.25</b>	
Mar-18	2,500	TWITTER INC	11/11/15	\$66,350.00	3/5/18	\$84,898.03	\$18,548.03		\$18,548.03	P
	2,500	TWITTER INC	01/06/16	\$54,875.00	3/5/18	\$84,898.04	\$30,023.04		\$30,023.04	P
	2,500	TWITTER INC	01/15/16	\$45,100.00	3/5/18	\$84,898.04	\$39,798.04		\$39,798.04	P
<b>SUB-TOT:</b>				<b>\$166,325.00</b>		<b>\$254,694.11</b>	<b>\$88,369.11</b>	<b>\$0.00</b>	<b>\$88,369.11</b>	
Apr-18							\$0.00		\$0.00	
<b>SUB-TOT:</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL FOR YEAR</b>				<b>\$2,861,510.36</b>		<b>\$4,999,663.74</b>	<b>\$2,138,153.38</b>	<b>\$41,595.95</b>	<b>\$2,096,557.43</b>	

The Bahnik Foundation, Inc  
 For the year ending April 30, 2018  
 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
May-17	250,000	GLAXOSMITHKLINE - NOTE	08/17/16	\$250,000.00	05/08/17	\$250,000.00	\$0.00	\$0.00	\$0.00
	250,000	GEN ELEC CAP CORP	02/26/13	\$250,000.00	05/15/17	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOT.</b>	<b>500,000</b>			<b>\$500,000.00</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Jun-17				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOT.</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Jul-17				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOT.</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Aug-17				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOT.</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sep-17				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOT.</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Oct-17	248,000	CD SYNOVUS BANK	10/14/16	\$248,000.00	10/20/17	\$248,000.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOT.</b>				<b>\$248,000.00</b>		<b>\$248,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Nov-17				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOT.</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Dec-17	225,000	D R HORTON - NOTE	07/12/13	\$225,000.00	12/29/17	\$225,000.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOT.</b>				<b>\$225,000.00</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Jan-18				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOT.</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Feb-18	248,000	CD WELLS FARGO BANK	10/14/16	\$248,000.00	02/02/18	\$248,000.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOT.</b>				<b>\$248,000.00</b>		<b>\$248,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Mar-18				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOT.</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Apr-18				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOT.</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL FOR YEAR</b>				<b>\$1,221,000.00</b>		<b>\$1,221,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

The Bahnik Foundation, Inc  
For the year ending April 30, 2018  
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	\$252,197 50
US TR 2 750% - 02/15/19	03/05/09	250,000	\$249,945 30	250,000	\$249,945 30	\$251,005 00
US TR 3 125% - 05/15/19	06/10/09	250,000	\$232,471 45	250,000	\$232,471 45	\$252,050 00
<b>TOTAL GOVT SECURITIES</b>		<b>750,000</b>	<b>\$731,784.50</b>	<b>750,000</b>	<b>\$731,784.50</b>	<b>\$755,252.50</b>
GLAXOSMITHKLINE- Y 0 66%	08/17/16	250,000	\$250,000 00	0	\$0 00	\$0 00
NOTE 1 5% - 05/08/17						
DR HORTON - YIELD 3 25%	07/12/13	225,000	\$225,000.00	0	\$0 00	\$0 00
NOTE 3 625% - 02/15/18						
FORD MOTOR CREDIT	03/25/13	250,000	\$250,000 00	250,000	\$250,000 00	\$248,647 50
NOTE 3 00% - 12/20/18						
MICROSOFT	05/12/09	250,000	\$250,989 17	250,000	\$250,989 17	\$254,535 00
NOTE 4 20% - 06/01/19						
DOW CHEMIC - YIELD 2 40%	02/17/15	250,000	\$250,000 00	250,000	\$250,000 00	\$245,187 50
NOTE 2 40% - 02/15/20						
ANHEUSER-B - YIELD 2 71%	01/14/16	100,000	\$99,687 00	100,000	\$99,687 00	\$98,840 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	\$246,370 00
NOTE 3 15% - 03/15/21						
FORD MOTOR CREDIT	09/02/14	250,000	\$250,000 00	250,000	\$250,000 00	\$242,480 00
NOTE 3 00% - 09/20/21						
FORD MOTOR CREDIT				250,000	\$250,000 00	\$237,072 50
NOTE 3 05% - 05/20/22						
GEN ELEC CAP CORP	01/10/13	250,000	\$251,504 80	250,000	\$251,504 80	\$244,857 50
NOTE 3 100% - 01/09/23						
WELLS FARGO & CO	02/26/13	286,000	\$292,003 11	286,000	\$292,003 11	\$280,577 44
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	\$102,260 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	\$102,363 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	\$90,160 20
NOTE 4 200% - 08/26/24						
GEN ELEC CAP CORP	02/26/13	250,000	\$250,000 00	0	\$0 00	\$0 00
NOTE 4 0% - 02/14/33						
BANK OF AMERICA PFD STK	09/02/14	10,000	\$250,000 00	10,000	\$250,000 00	\$262,300 00
6 625% - PERPETUAL						
CITIGROUP FIXED PFD	09/12/13	10,000	\$250,000 00	10,000	\$250,000 00	\$278,700 00
NOTES 7 125% - PERPETUAL						
MORGAN STANL FIXED PFD	12/05/13	10,000	\$250,000 00	10,000	\$250,000 00	\$275,000 00
NOTES 6 875% - PERPETUAL						
GOLDMAN SACHS - FIXED PFD	02/16/16	10,000	\$250,000 00	10,000	\$250,000 00	\$261,400 00
NOTES 6 300% - PERPETUAL						
SOUTHERN CO - JR SUB				10,000	\$250,000 00	\$239,700.00
NOTES 5 250% - 12/01/77						
<b>TOTAL CORPORATE BONDS</b>		<b>2,941,000</b>	<b>\$3,908,964.38</b>	<b>2,476,000</b>	<b>\$3,683,964.38</b>	<b>\$3,710,450.64</b>
SYNOVUS BANK	10/14/16	248,000	\$248,000 00	0	\$0 00	\$0 00
CD 0 75% - 10/20/17						
WELLS FARGO BANK	10/14/16	248,000	\$248,000 00	0	\$0 00	\$0 00
CD 1 00% - 02/02/18						
BANK OF CHINA				247,000	\$247,000 00	\$246,953 07
CD 1 20% - 05/18/18						
SAFRA NATL BANK				246,000	\$246,000 00	\$245,404 68
CD 1 45% - 11/01/18						
MORGAN STANLEY				245,000	\$245,000 00	\$244,674 15
CD 1 80% - 01/04/19						

The Bahnik Foundation, Inc  
For the year ending April 30, 2018  
EIN 11-3218930

Form 990-PF, Page 2, Part III

DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
CAPITAL ONE BANK				247,000	\$247,000 00	\$245,663 73
CD 1 65% - 05/17/19						
WELLS FARGO BANK				249,000	\$249,000 00	\$248,631 48
CD 2 25% - 10/11/19						
<b>TOTAL CERT. OF DEPOS.</b>		<b>496,000</b>	<b>\$496,000 00</b>	<b>1,234,000</b>	<b>\$1,234,000 00</b>	<b>\$1,231,327 11</b>
ALTABA INC (EX YAHOO)	08/11/09	5,000	\$72,250 00	5,000	\$72,250 00	\$350,400 00
ALTABA INC (EX YAHOO)	01/21/11	5,000	\$80,000 00	5,000	\$80,000 00	\$350,400 00
AMERICAN EXPRESS CO	03/30/09	2,500	\$34,150 00	2,500	\$34,150 00	\$246,875 00
AMERICAN EXPRESS CO	03/30/09	5,000	\$67,500 00	5,000	\$67,500 00	\$493,750 00
AMGEN INC	06/21/16	2,000	\$297,760 00	2,000	\$297,760 00	\$348,960 00
AMGEN INC	10/31/16	1,000	\$142,975 00	1,000	\$142,975 00	\$174,480 00
ANALOG DEVICES INC	03/15/17	4,642	\$385,053 90	4,642	\$385,053 90	\$405,478 70
ANALOG DEVICES INC				1,858	\$140,724 92	\$162,296 30
ANALOG DEVICES INC				1,500	\$121,260 00	\$131,025 00
APACHE CORP	09/18/06	2,000	\$126,660 00	2,000	\$126,660 00	\$81,900 00
APACHE CORP	02/20/13	2,000	\$152,581 72	2,000	\$152,581 72	\$81,900 00
APACHE CORP	02/26/14	1,000	\$80,153 40	1,000	\$80,153 40	\$40,950 00
APACHE CORP	12/01/14	2,000	\$124,491 88	2,000	\$124,491 88	\$81,900 00
APACHE CORP	08/21/15	2,000	\$87,537 84	2,000	\$87,537 84	\$81,900 00
APACHE CORP				3,500	\$168,000 00	\$143,325 00
APPLE INC	12/14/12	2,100	\$153,672 24	2,100	\$153,672 24	\$347,046 00
APPLE INC	04/17/13	2,100	\$121,924 00	2,100	\$121,924 00	\$347,046 00
ARCELORMITTAL SA	03/18/13	3,333	\$143,385 80	0	\$0 00	\$0 00
ARCELORMITTAL SA	04/01/13	3,333	\$129,246 90	0	\$0 00	\$0 00
ARCELORMITTAL SA	08/06/13	1,667	\$61,261 79	0	\$0 00	\$0 00
ARCELORMITTAL SA	08/06/13	1,666	\$61,225 04	1,666	\$61,225 04	\$56,377 44
ARCELORMITTAL SA	03/10/15	3,334	\$105,429 02	3,334	\$105,429 02	\$112,822 56
ARCELORMITTAL SA	09/11/15	3,333	\$72,092 86	3,333	\$72,092 86	\$112,788 72
ARCELORMITTAL SA	01/06/16	6,667	\$80,013 53	6,667	\$80,013 53	\$225,611 28
ARISTA NETWORKS INC	01/15/16	4,000	\$254,144 36	0	\$0 00	\$0 00
ARISTA NETWORKS INC				3,000	\$195,150 00	\$793,650 00
BANK OF AMERICA CRP	02/04/10	10,000	\$149,700 00	0	\$0 00	\$0 00
BANK OF AMERICA CRP	05/20/10	10,000	\$157,600 00	10,000	\$157,600 00	\$299,200 00
BANK OF AMERICA CRP	11/26/10	10,000	\$111,700 00	10,000	\$111,700 00	\$299,200 00
BANK OF AMERICA CRP				20,000	\$131,400 00	\$598,400 00
BHP BILLITON LTD	10/01/14	5,000	\$293,400 00	5,000	\$293,400 00	\$233,750 00
BHP BILLITON LTD	12/01/14	2,500	\$126,600 00	2,500	\$126,600 00	\$116,875 00
BHP BILLITON LTD	01/05/15	2,500	\$113,724 75	2,500	\$113,724 75	\$116,875 00
BHP BILLITON LTD	09/01/15	2,500	\$85,100 00	2,500	\$85,100 00	\$116,875 00
BIOGEN INC	06/13/16	1,500	\$338,413 76	1,500	\$338,413 76	\$410,400 00
BIOGEN INC	03/16/17	1,000	\$277,775 00	1,000	\$277,775 00	\$273,600 00
BLACKROCK INC				1,000	\$153,899 90	\$521,500 00
BP PLC	02/21/07	2,000	\$122,920 00	2,000	\$122,920 00	\$89,180 00
BP PLC	08/25/08	2,000	\$113,760 00	2,000	\$113,760 00	\$89,180 00
BP PLC	04/20/09	2,000	\$78,062 00	2,000	\$78,062 00	\$89,180 00

The Bahnik Foundation, Inc  
For the year ending April 30, 2018  
EIN 11-3218930

Form 990-PF, Page 2, Part III

DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
BP PLC	09/25/14	2,500	\$110,348 77	2,500	\$110,348 77	\$111,475 00
BP PLC	12/12/14	2,500	\$91,775 00	2,500	\$91,775 00	\$111,475 00
BRANDYWINE RLTY TR	12/13/07	5,000	\$94,034 12	5,000	\$94,034 12	\$80,550 00
BRANDYWINE RLTY TR	03/28/08	5,000	\$80,761 62	5,000	\$80,761 62	\$80,550 00
BRANDYWINE RLTY TR	02/25/10	200	\$2,091 40	200	\$2,091 40	\$3,222 00
BRANDYWINE RLTY TR	06/07/10	4,800	\$49,856 76	4,800	\$49,856 76	\$77,328 00
BRANDYWINE RLTY TR	03/16/11	4,544	\$50,287 64	4,544	\$50,287 64	\$73,203 84
BRANDYWINE RLTY TR	03/17/11	456	\$5,096 56	456	\$5,096 56	\$7,346 16
BRANDYWINE RLTY TR				10,000	\$153,000 00	\$161,100 00
BROADCOM LTD	08/06/13	2,189	\$127,900 00	2,189	\$127,900 00	\$502,200 38
BROADCOM LTD	08/27/13	2,189	\$118,299 80	2,189	\$118,299 80	\$502,200 38
CBS CORP				5,000	\$295,071 40	\$246,000 00
CBS CORP				5,000	\$269,300 00	\$246,000 00
CBS CORP				2,500	\$123,225 00	\$123,000 00
CENTURYLINK INC	11/08/13	10,000	\$312,300 00	10,000	\$312,300 00	\$185,800 00
CENTURYLINK INC	05/26/15	5,000	\$168,150 00	5,000	\$168,150 00	\$92,900 00
CENTURYLINK INC	08/21/15	5,000	\$137,199.61	5,000	\$137,199 61	\$92,900 00
CENTURYLINK INC	11/03/16	5,000	\$115,200 00	5,000	\$115,200.00	\$92,900 00
CENTURYLINK INC	03/16/17	15,000	\$351,600 00	15,000	\$351,600 00	\$278,700 00
CENTURYLINK INC				10,000	\$144,400 00	\$185,800 00
CHEVRON CORP	03/09/06	3,000	\$164,040 00	3,000	\$164,040 00	\$375,330 00
CHEVRON CORP	06/08/15	1,000	\$100,325 00	1,000	\$100,325 00	\$125,110 00
CHEVRON CORP	08/21/15	1,000	\$77,500 00	1,000	\$77,500 00	\$125,110 00
CISCO SYSTEMS INC	08/22/01	1,000	\$16,310 00	1,000	\$16,310 00	\$44,290 00
CISCO SYSTEMS INC	09/28/01	300	\$3,555 00	300	\$3,555 00	\$13,287 00
CISCO SYSTEMS INC	09/28/01	1,700	\$20,145 00	1,700	\$20,145 00	\$75,293 00
CISCO SYSTEMS INC	10/02/02	6,000	\$61,860 02	6,000	\$61,860 02	\$265,740 00
CISCO SYSTEMS INC	04/15/03	500	\$6,725.00	500	\$6,725 00	\$22,145 00
CISCO SYSTEMS INC	04/15/05	500	\$8,670 00	500	\$8,670 00	\$22,145 00
CISCO SYSTEMS INC	06/08/11	5,000	\$77,250.00	0	\$0 00	\$0 00
CISCO SYSTEMS INC				10,000	\$149,500 00	\$442,900 00
COMCAST CORP CL A	02/05/10	20,000	\$153,500 00	20,000	\$153,500 00	\$627,800 00
CONOCOPHILLIPS	01/30/04	2,828	\$83,140 11	2,828	\$83,140 11	\$185,234 00
CONOCOPHILLIPS	06/20/06	1,672	\$75,996 18	1,672	\$75,996 18	\$109,516 00
CONOCOPHILLIPS	02/05/10	2,000	\$72,541 69	2,000	\$72,541 69	\$131,000 00
CONOCOPHILLIPS				3,500	\$154,840 00	\$229,250 00
DEVON ENERGY CORP	02/05/04	4,000	\$106,120 01	4,000	\$106,120 01	\$145,320 00
DEVON ENERGY CORP	12/27/12	3,500	\$181,195 00	3,500	\$181,195 00	\$127,155 00
DEVON ENERGY CORP	12/18/15	2,500	\$73,850 00	2,500	\$73,850 00	\$90,825 00
DEVON ENERGY CORP				5,000	\$165,000 00	\$181,650 00
DIGITAL RLTY TR INC	11/22/13	5,000	\$234,999 51	5,000	\$234,999 51	\$528,450 00
DISNEY (WALT) CO	09/14/16	3,000	\$277,620 00	3,000	\$277,620 00	\$300,990 00
ENBRIDGE INC	09/11/13	5,000	\$205,500 00	5,000	\$205,500 00	\$151,350 00
ENBRIDGE INC				5,000	\$189,650 00	\$151,350 00
ENBRIDGE INC				5,000	\$156,900 00	\$151,350 00
EXXON MOBIL CORP	08/17/94	316	\$4,877 65	316	\$4,877 65	\$24,569 00

The Bahnik Foundation, Inc  
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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
EXXON MOBIL CORP	08/17/94	528	\$8,150.00	528	\$8,150.00	\$41,052.00
EXXON MOBIL CORP	08/01/96	1,056	\$22,175.00	1,056	\$22,175.00	\$82,104.00
EXXON MOBIL CORP	11/10/03	3,100	\$110,332.41	3,100	\$110,332.41	\$241,025.00
FINISAR CORPORATION	06/01/12	10,000	\$136,500.00	10,000	\$136,500.00	\$155,800.00
FINISAR CORPORATION	03/27/13	10,000	\$132,500.00	10,000	\$132,500.00	\$155,800.00
FINISAR CORPORATION	04/05/17	5,000	\$126,400.00	5,000	\$126,400.00	\$77,900.00
FINISAR CORPORATION				5,000	\$80,389.70	\$77,900.00
FREEMPORT MCMORAN	11/11/08	5,000	\$63,152.75	5,000	\$63,152.75	\$76,050.00
FREEMPORT MCMORAN	12/23/08	4,000	\$43,000.00	4,000	\$43,000.00	\$60,840.00
FREEMPORT MCMORAN	02/19/13	3,000	\$102,925.85	0	\$0.00	\$0.00
FREEMPORT MCMORAN	11/17/14	3,000	\$84,599.70	0	\$0.00	\$0.00
FREEMPORT MCMORAN	12/12/14	5,000	\$111,450.00	5,000	\$111,450.00	\$76,050.00
FREEMPORT MCMORAN	08/21/15	10,000	\$97,400.00	10,000	\$97,400.00	\$152,100.00
FRONTIER COMMUNIC	01/15/16	3,333	\$180,231.06	3,333	\$180,231.06	\$27,663.90
FRONTIER COMMUNIC	02/11/16	1,667	\$88,642.60	1,667	\$88,642.60	\$13,836.10
FRONTIER COMMUNIC	10/14/16	1,666	\$91,213.05	1,666	\$91,213.05	\$13,827.80
FRONTIER COMMUNIC	11/03/16	3,334	\$154,027.81	3,334	\$154,027.81	\$27,672.20
FRONTIER COMMUNIC	03/06/16	3,333	\$127,235.63	3,333	\$127,235.63	\$27,663.90
FRONTIER COMMUNIC				1,667	\$30,458.43	\$13,836.10
GENERAL ELECTRIC CO	10/23/91	300	\$1,781.25	300	\$1,781.25	\$4,221.00
GENERAL ELECTRIC CO	04/10/92	1,200	\$7,525.00	1,200	\$7,525.00	\$16,884.00
GENERAL ELECTRIC CO	04/26/02	200	\$6,388.00	200	\$6,388.00	\$2,814.00
GENERAL ELECTRIC CO	09/30/02	300	\$7,071.00	300	\$7,071.00	\$4,221.00
GENERAL ELECTRIC CO	07/28/03	200	\$5,687.00	200	\$5,687.00	\$2,814.00
GENERAL ELECTRIC CO	02/11/09	2,800	\$33,488.00	2,800	\$33,488.00	\$39,396.00
GENERAL ELECTRIC CO	10/19/09	5,000	\$80,000.00	5,000	\$80,000.00	\$70,350.00
GENERAL ELECTRIC CO	11/23/10	5,000	\$78,750.00	5,000	\$78,750.00	\$70,350.00
GENERAL ELECTRIC CO	01/30/17	5,000	\$149,700.00	5,000	\$149,700.00	\$70,350.00
GENERAL ELECTRIC CO				5,000	\$136,000.00	\$70,350.00
GENERAL ELECTRIC CO				5,000	\$121,649.50	\$70,350.00
GENERAL ELECTRIC CO				10,000	\$188,900.00	\$140,700.00
GENERAL ELECTRIC CO				10,000	\$137,100.00	\$140,700.00
GILEAD SCIENCES INC	05/12/16	2,000	\$165,380.00	0	\$0.00	\$0.00
GILEAD SCIENCES INC	05/12/16	1,000	\$82,690.00	1,000	\$82,690.00	\$72,230.00
GILEAD SCIENCES INC	08/10/16	2,000	\$157,680.00	2,000	\$157,680.00	\$144,460.00
GILEAD SCIENCES INC				3,000	\$193,377.00	\$216,690.00
HP INC	01/07/16	10,000	\$109,567.62	0	\$0.00	\$0.00
HP INC	01/07/16	10,000	\$109,567.62	10,000	\$109,567.62	\$214,900.00
HP INC	02/11/16	20,000	\$179,800.00	20,000	\$179,800.00	\$429,800.00
INTEL CORP	05/17/06	5,000	\$94,950.00	5,000	\$94,950.00	\$258,100.00
INTEL CORP	03/01/07	10,000	\$195,000.00	10,000	\$195,000.00	\$516,200.00
INTEL CORP				5,000	\$71,750.00	\$258,100.00
INTEL CORP				1,000	\$15,100.00	\$51,620.00
INTEL CORP	09/17/12	5,000	\$116,200.00	5,000	\$116,200.00	\$258,100.00
INTL BUSINESS MACHINES	11/02/15	2,000	\$279,680.00	2,000	\$279,680.00	\$289,920.00
INTL BUSINESS MACHINES	02/11/16	1,000	\$117,380.00	1,000	\$117,380.00	\$144,960.00
JPMORGAN CHASE & CO				5,000	\$166,143.56	\$543,900.00
MICROCHIP TECHNOL INC				5,000	\$95,961.56	\$418,300.00

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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
MICRON TECHNOLOGY INC	03/15/16	20,000	\$219,197 50	0	\$0 00	\$0 00
MICRON TECHNOLOGY INC				10,000	\$114,340 13	\$459,800 00
MICROSOFT CORP	05/01/06	5,000	\$121,550 01	5,000	\$121,550 01	\$467,600 00
MICROSOFT CORP	05/16/06	5,000	\$115,150 00	5,000	\$115,150 00	\$467,600 00
MICROSOFT CORP	01/10/13	5,000	\$132,250 00	5,000	\$132,250 00	\$467,600 00
NUCOR CORPORATION	01/28/10	5,000	\$210,348 00	5,000	\$210,348 00	\$308,100 00
NUCOR CORPORATION	10/21/10	2,500	\$94,625 00	2,500	\$94,625 00	\$154,050 00
PULTE HOMES	09/16/10	5,000	\$41,500 00	5,000	\$41,500 00	\$151,800 00
PULTE HOMES	11/29/10	10,000	\$62,100 00	10,000	\$62,100 00	\$303,600 00
PULTE HOMES	08/06/13	10,000	\$163,799 30	10,000	\$163,799 30	\$303,600 00
QUALCOMM INC	06/24/10	5,000	\$165,650 00	5,000	\$165,650 00	\$255,050 00
QUALCOMM INC	01/07/16	3,000	\$134,970 00	3,000	\$134,970 00	\$153,030 00
QEP RESOURCES INC	04/12/17	30,000	\$356,698 74	30,000	\$356,698 74	\$365,400 00
REALTY INCOME CORP	11/12/12	5,000	\$175,606 52	5,000	\$175,606 52	\$252,550 00
REALTY INCOME CORP	09/03/13	2,500	\$90,906 52	2,500	\$90,906 52	\$126,275 00
REALTY INCOME CORP	12/05/13	2,500	\$86,634 97	2,500	\$86,634 97	\$126,275 00
REDWOOD TRUST INC	09/28/07	2,500	\$80,919 08	2,500	\$80,919 08	\$38,350 00
REDWOOD TRUST INC	04/19/10	2,000	\$30,475.28	2,000	\$30,475 28	\$30,680 00
REDWOOD TRUST INC	05/04/10	5,000	\$77,587.66	5,000	\$77,587 66	\$76,700 00
REDWOOD TRUST INC	05/05/10	500	\$7,713.84	500	\$7,713 84	\$7,670 00
REDWOOD TRUST INC	06/10/11	5,000	\$71,938 16	5,000	\$71,938 16	\$76,700 00
REDWOOD TRUST INC	08/21/15	5,000	\$75,199 49	5,000	\$75,199 49	\$76,700 00
REDWOOD TRUST INC				10,000	\$144,999 17	\$153,400 00
RIO TINTO PLC	05/17/10	5,000	\$224,000 00	5,000	\$224,000 00	\$274,750 00
RIO TINTO PLC	06/24/13	2,500	\$100,649.95	2,500	\$100,649 95	\$137,375 00
RIO TINTO PLC	10/01/14	2,500	\$122,549 75	0	\$0 00	\$0 00
RIO TINTO PLC	09/01/15	2,500	\$86,425 00	2,500	\$86,425 00	\$137,375 00
SCHLUMBERGER LTD	03/07/17	5,000	\$399,200 00	5,000	\$399,200 00	\$342,800 00
SCHLUMBERGER LTD				2,500	\$177,175 00	\$171,400 00
SCHLUMBERGER LTD				2,500	\$153,950 00	\$171,400 00
SEAGATE TECH PLC	05/02/16	10,000	\$203,800 00	10,000	\$203,800 00	\$578,900 00
SEAGATE TECH PLC				5,000	\$155,000 00	\$289,450 00
STEEL DYNAMICS INC	10/30/09	10,000	\$137,000 00	10,000	\$137,000 00	\$448,100 00
STEEL DYNAMICS INC	08/08/11	10,000	\$128,500 00	10,000	\$128,500 00	\$448,100 00
TWENTY-FIRST CENT FOX	09/09/16	10,000	\$243,400 00	0	\$0 00	\$0 00
TWITTER INC	11/11/15	2,500	\$66,350 00	0	\$0 00	\$0 00
TWITTER INC	01/06/16	2,500	\$54,875 00	0	\$0 00	\$0 00
TWITTER INC	01/15/16	2,500	\$45,100 00	0	\$0 00	\$0 00
TWITTER INC	05/09/16	5,000	\$71,150 00	5,000	\$71,150 00	\$151,550 00
TWITTER INC	07/27/16	5,000	\$79,200 00	5,000	\$79,200 00	\$151,550 00
TWITTER INC	02/28/17	5,000	\$79,050 00	5,000	\$79,050 00	\$151,550 00
TWITTER INC	03/17/17	10,000	\$150,900 00	10,000	\$150,900 00	\$303,100 00
VALE SA	10/27/14	10,000	\$104,900 00	0	\$0 00	\$0 00
VALE SA	12/08/14	10,000	\$81,600 00	0	\$0 00	\$0 00
VALE SA	03/09/15	20,000	\$125,800 00	0	\$0 00	\$0 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	\$257,100.00
VENTAS INC				5,000	\$248,200.00	\$257,100.00
VERIZON COMUNICNS	08/18/05	2,500	\$74,134.57	2,500	\$74,134.57	\$123,375.00
VERIZON COMUNICNS	10/12/05	5,000	\$134,912.79	5,000	\$134,912.79	\$246,750.00
VERIZON COMUNICNS	02/28/14	3,945	\$189,813.67	3,945	\$189,813.67	\$194,685.75
VERIZON COMUNICNS	10/15/14	2,555	\$122,103.45	2,555	\$122,103.45	\$126,089.25
VODAFONE GROUP PLC	05/13/10	5,454	\$204,279.40	5,454	\$204,279.40	\$160,402.14
VODAFONE GROUP PLC	01/03/13	2,727	\$127,137.12	2,727	\$127,137.12	\$80,201.07
VODAFONE GROUP PLC	04/10/14	2,819	\$102,988.17	2,819	\$102,988.17	\$82,906.79
VODAFONE GROUP PLC	06/24/14	4,000	\$129,440.00	4,000	\$129,440.00	\$117,640.00
VODAFONE GROUP PLC	09/16/16	10,000	\$290,400.00	10,000	\$290,400.00	\$294,100.00
VULCAN MATERIALS CO	07/13/09	2,500	\$99,375.00	2,500	\$99,375.00	\$279,225.00
WELLS FARGO & CO	12/29/10	5,000	\$155,599.50	5,000	\$155,599.50	\$259,800.00
WELLS FARGO & CO	04/25/11	5,000	\$143,250.00	5,000	\$143,250.00	\$259,800.00
XILINX INC				5,000	\$79,000.00	\$321,200.00
<b>TOTAL EQUITIES</b>		<b>738,886</b>	<b>\$19,330,608.53</b>	<b>801,078</b>	<b>\$22,010,189.53</b>	<b>\$33,809,112.76</b>