

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2018

Department of the Treasury Internal Revenue Service

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Open to Public Inspection

For calendar year 2018 or tax year beginning MAY 1, 2018, and ending APR 30, 2019

Name of foundation THE BAHNIK FOUNDATION, INC. 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, Final return, Address change, Initial return of a former public charity, Amended return, Name change H Check type of organization: Section 501(c)(3) exempt private foundation I Fair market value of all assets at end of year \$ 50,863,528 J Accounting method: Cash

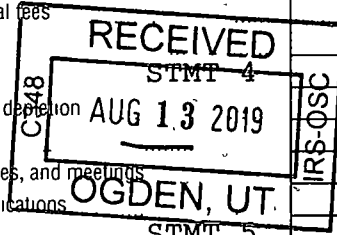
Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27). Total revenue: 5,469,137. Total expenses: 2,430,122. Net investment income: 3,989,854.

01/03

04

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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		3,486,688.	6,764,202.	6,764,202.	
	2	Savings and temporary cash investments		1,234,000.	1,728,000.	1,742,164.	
	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 7		731,785.	232,472.	250,068.
	b	Investments - corporate stock	STMT 8		22,010,189.	21,263,711.	36,390,642.
	c	Investments - corporate bonds	STMT 9		3,683,964.	4,183,964.	4,283,077.
	11	Investments - land, buildings, and equipment basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 10		887,192.	805,751.	1,433,375.	
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)			32,033,818.	34,978,100.	50,863,528.	
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 <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.	-94,733.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds			32,033,818.	35,072,833.	
30	<b>Total net assets or fund balances</b>			32,033,818.	34,978,100.		
31	<b>Total liabilities and net assets/fund balances</b>			32,033,818.	34,978,100.		

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	32,033,818.
2	Enter amount from Part I, line 27a	2	3,039,015.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	35,072,833.
5	Decreases not included in line 2 (itemize) <b>SEE STATEMENT 6</b>	5	94,733.
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	34,978,100.

**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	7,807,138.		5,130,603.	2,676,535.

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				2,676,535.

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	2,676,535.
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))
2017	2,042,979.	41,316,482.	.049447
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

2	Total of line 1, column (d)	2	.246667
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	.049333
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	46,307,362.
5	Multiply line 4 by line 3	5	2,284,481.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	39,899.
7	Add lines 5 and 6	7	2,324,380.
8	Enter qualifying distributions from Part XII, line 4	8	2,392,202.

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).

1	39,899.
2	0.
3	39,899.
4	0.
5	39,899.

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:

6a	32,190.
6b	0.
6c	48,000.
6d	0.

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 2019 estimated tax  40,291. | Refunded  0.

Part VII A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ ROGER L. BAHNIK 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 2018, 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 ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/> N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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  Yes  No  
 Organizations relying on a current notice regarding disaster assistance, check here  Yes  No

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?  Yes  No

**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	40,329,218.
b	Average of monthly cash balances	1b	6,683,332.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	47,012,550.
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	47,012,550.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	705,188.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,307,362.
6	<b>Minimum investment return</b> Enter 5% of line 5	6	2,315,368.

**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	2,315,368.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	39,899.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	39,899.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,275,469.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,275,469.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,275,469.

**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	2,392,202.
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	2,392,202.
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	39,899.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	2,352,303.

**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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,275,469.
2 Undistributed income if any as of the end of 2018				
a Enter amount for 2017 only			765,865.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018.				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 2,392,202.				
a Applied to 2017, but not more than line 2a			765,865.	
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 2018 distributable amount				1,626,337.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				649,132.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

**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 2018, 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) 2018	(b) 2017	Prior 3 years		
			(c) 2016	(d) 2015	
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 11

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or email 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

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

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
FRIENDS OF OHEKA COLD SPRING HILLS, NY	NONE	N/A	GENERAL PURPOSES	1,000.
COLD SPRING HARBOR FISH HATCHERY COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	1,000.
CARLOS OTIS CLINIC STRATTON MOUNTAIN, VT	NONE	N/A	GENERAL PURPOSES	1,000.
PLANNED PARENTHOOD OF NC FOUND, INC HEMPSTEAD, NY	NONE	N/A	GENERAL PURPOSES	1,000.
SWISS INSTITUTE/CONTEMPORARY ART NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	1,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>2,379,450.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





THE BAHNIK FOUNDATION, INC.

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a MERRILL LYNCH ACCT # 891-04K27 [SEE STATEMENT B]	P	VARIOUS	VARIOUS
b MERRILL LYNCH ACCT # 891-04K54 [SEE STATEMENT A]	P	VARIOUS	VARIOUS
c MERRILL LYNCH ACCT # 891-04K54 [SEE STATEMENT A]	P	VARIOUS	VARIOUS
d WABTEC - CASH IN LIEU	P	03/01/19	03/04/19
e AIG - SECURITIES LITIGATION	P	06/29/18	06/29/18
f NORTEL - SECURITIES LITIGATION	P	08/31/18	08/31/18
g MERCK & CO - SECURITIES LITIGATION	P	10/31/18	10/31/18
h PFIZER - SECURITIES LITIGATION	P	02/08/19	02/08/19
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 1,488,000.		1,487,313.	687.
b 730,503.		708,220.	22,283.
c 5,582,757.		2,935,070.	2,647,687.
d 40.			40.
e 15.			15.
f 24.			24.
g 4,213.			4,213.
h 1,586.			1,586.
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			687.
b			22,283.
c			2,647,687.
d			40.
e			15.
f			24.
g			4,213.
h			1,586.
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	2,676,535.
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
ASSOCIATION OF THE ADVANCEMENT OF THE BLIND  JERICHO, NY	NONE	N/A	GENERAL PURPOSES	1,000.
LONG ISLAND MUSEUM  STONY BROOK, NY	NONE	N/A	GENERAL PURPOSES	1,000.
THEODORE ROOSEVELT ASSOCIATION  OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	1,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER  NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	2,500.
ST. DOMINIC CHURCH  OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	2,500.
HOSPICE CARE NETWORK  WOODBURY, NY	NONE	N/A	GENERAL PURPOSES	2,500.
HERMANSKY-PUDLAK SYNDROME NETWORK  OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	2,500.
CHILDREN'S AID SOCIETY  NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	2,500.
VIENNA PHILHARMONIC SOCIETY  NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	2,500.
T.R. STATUE FUND, INC.  OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	3,500.
<b>Total from continuation sheets</b>				<b>2,374,450.</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
TILLES CENTER/LIU BROOKVILLE, NY	NONE	N/A	GENERAL PURPOSES	3,500.
MAURER FOUNDATION PORT WASHINGTON, NY	NONE	N/A	GENERAL PURPOSES	3,500.
PORT WASHINGTON SENIOR CITIZENS, INC PORT WASHINGTON, NY	NONE	N/A	GENERAL PURPOSES	5,000.
SOC. F. THE PRESERV. OF L.I. ANTIQUITIES COLD SPRING HARBOR, NY	NONE	N/A	GENERAL PURPOSES	5,000.
SWISS BENEVOLENT SOCIETY (PELLEGRINI SCHOLARSHIP FUND) NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	5,000.
UNIVERSITY OF VERMONT BURLINGTON, VT	NONE	N/A	GENERAL PURPOSES	5,000.
SALVATION ARMY NEW YORK, NY	NONE	N/A	GENERAL PURPOSE	5,000.
AMBOY CENTER UNITED METHODIST CHURCH WILLIAMSTOWN, NY	NONE	N/A	GENERAL PURPOSES	5,000.
AMERICAN KIDNEY FUND ROCKVILLE, MD	NONE	N/A	GENERAL PURPOSES	5,000.
BIG ARTS SANIBEL, FL	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
CHARITABLE FOUNDATION OF THE ISLANDS SANIBEL, FL	NONE	N/A	GENERAL PURPOSES	5,000.
LUSTGARTEN FOUNDATION FOR PANCREATIC CANCER BETHPAGE, NY	NONE	N/A	GENERAL PURPOSES	5,000.
DOCTORS WITHOUT BORDERS HAGERSTOWN, MD	NONE	N/A	GENERAL PURPOSES	5,000.
LONG ISLAND CARES HAUPPAUGE, NY	NONE	N/A	GENERAL PURPOSES	5,000.
L.I. YOUTH MENTORING DEER PARK, 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.
ISLAND HARVEST MINEOLA, NY	NONE	N/A	GENERAL PURPOSES	5,000.
FARMS FOR CITY KIDS PORT WASHINGTON, NY	NONE	N/A	GENERAL PURPOSES	7,000.
NORTH SHORE LAND ALLIANCE OLD WESTBURY, NY	NONE	N/A	GENERAL PURPOSES	10,000.
THE WATERFRONT CENTER 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
SWISS BENEVOLENT SOCIETY  NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	10,000.
HARMONY HEIGHTS  OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	10,000.
ST. JUDE CHILDREN RESEARCH HOSPITAL  MEMPHIS, TN	NONE	N/A	GENERAL PURPOSES	10,000.
OYSTER BAY RAILROAD MUSEUM  OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	10,000.
NORTH SHORE CHILD & FAMILY GUIDANCE  ROSLYN HEIGHTS, NY	NONE	N/A	GENERAL PURPOSES	10,000.
AMERICAN VETDOGS  SMITHTOWN, NY	NONE	N/A	GENERAL PURPOSES	12,000.
OLD WESTBURY GARDENS  OLD WESTBURY, NY	NONE	N/A	GENERAL PURPOSES	12,200.
YOUTH & FAMILY COUNSELING AGENCY  OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	15,000.
CROHN'S & COLITIS FOUNDATION OF AMERICA  GARDEN CITY, NY	NONE	N/A	GENERAL PURPOSE	15,000.
CHRISTEEN OYSTER SLOOP PRESERVATION CORP.  OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	20,000.
<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
COMMUNITY FOUNDATION OF OYSTER BAY OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	20,000.
MOUNT SINAI HEALTH SYSTEM NEW YORK, NY	NONE	N/A	GENERAL PURPOSES	20,000.
LIFE ENRICHMENT CENTER OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	20,000.
FRIENDS OF THE BAY OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	20,000.
INTERFAITH NUTRITION NETWORK HEMPSTEAD, NY	NONE	N/A	GENERAL PURPOSES	25,000.
PORTLEDGE SCHOOL LOCUST VALLEY, NY	NONE	N/A	GENERAL PURPOSES	31,250.
FIRST PRESBYTERIAN CHURCH OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	35,000.
OYSTER BAY MAIN STREET ASSOCIATION OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	57,500.
EAST WOODS SCHOOL OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	105,000.
BOYS & GIRLS CLUB OF OB-EN OYSTER BAY, NY	NONE	N/A	GENERAL PURPOSES	201,000.
<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

**2018**

Name of the organization

THE BAHNIK FOUNDATION, INC.

Employer identification number

11-3216930

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 (entering "N/A" in column (b) instead of the contributor name and address), 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).

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 130,100.	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	\$ 109,400.	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	\$ 97,996.	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	\$ 291,000.	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	\$ 172,000.	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	\$ 167,250.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ROGER L. BAHNIK 50 COVE ROAD OYSTER BAY COVE, NY 11771	\$ 104,900.	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	\$ 54,540.	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	\$ 120,400.	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	\$ 22,200.	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	\$ 129,752.	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)

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
<u>1</u>	2,000 SHARES ARISTA NETWORKS INC	\$ <u>521,190.</u>	<u>05/10/18</u>
<u>2</u>	10,000 SHARES MICRON TECHNOLOGY INC	\$ <u>627,900.</u>	<u>05/30/18</u>
<u>3</u>	2,500 SHARES VULCAN MATERIALS CO	\$ <u>319,700.</u>	<u>05/30/18</u>
<u>4</u>	15,000 SHARES INTEGRATED DEVICE TECHNOLOGY INC.	\$ <u>703,425.</u>	<u>11/08/18</u>
<u>5</u>	10,000 SHARES CISCO SYSTEMS INC	\$ <u>481,550.</u>	<u>11/08/18</u>
<u>6</u>	5,000 SHARES PAYCHEX INC	\$ <u>353,975.</u>	<u>12/03/18</u>

Name of organization

Employer identification number

**THE BAHNIK FOUNDATION, INC.**

**11-3216930**

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
7	5,000 SHARES XILINX INC _____ _____ _____	\$ 469,500.	12/03/18
8	1,000 SHARES ARISTA NETWORKS INC _____ _____ _____	\$ 291,550.	03/13/19
9	10,000 SHARES CORNING INC _____ _____ _____	\$ 343,700.	03/13/19
10	750 SHARES INTUITIVE SURGICAL INC _____ _____ _____	\$ 416,888.	03/13/19
11	5,000 SHARES MICROCHIP TECHNOLOGY INC _____ _____ _____	\$ 430,150.	03/13/19
	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

**THE BAHNIK FOUNDATION, INC.**

**11-3216930**

**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.

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

## 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	80,266.	0.	80,266.	80,266.	
DIVIDEND INCOME - MERRILL LYNCH ACCT # 891-04K54	1,079,625.	0.	1,079,625.	980,832.	
INTEREST INCOME - MERRILL LYNCH ACCT # 891-04K27	141,208.	0.	141,208.	141,208.	
INTEREST INCOME - MERRILL LYNCH ACCT # 891-04K54	91,595.	0.	91,595.	91,595.	
TO PART I, LINE 4	1,392,694.	0.	1,392,694.	1,293,901.	

## FORM 990-PF

## OTHER INCOME

## STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ENTERPRISE PRODUCTS PARTNERS LP	-743.	-743.	
ENTERPRISE PRODUCTS PARTNERS LP - UBI	-31,036.	0.	
THE BLACKSTONE GROUP LP	28,081.	28,081.	
THE BLACKSTONE GROUP LP - UBI	4,068.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	370.	27,338.	

## 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	12,224.	1,222.		11,002.
TO FORM 990-PF, PG 1, LN 16B	12,224.	1,222.		11,002.

## 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	4,932.	4,932.		0.
FEDERAL TAXES	30,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	34,932.	4,932.		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	1,766.	1,766.		0.
TO FORM 990-PF, PG 1, LN 23	3,516.	1,766.		1,750.

## FORM 990-PF

## OTHER DECREASES IN NET ASSETS OR FUND BALANCES

## STATEMENT 6

DESCRIPTION	AMOUNT
ADJUSTMENT TO COST BASIS OF SECURITIES FOR NONDIVIDEND DISTRIBUTIONS	94,733.
TOTAL TO FORM 990-PF, PART III, LINE 5	94,733.

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FORM 990-PF                      U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS                      STATEMENT 7

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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCOUNT - TREASURY SEC - SEE STATEMENT [C]	X		232,472.	250,068.
TOTAL U.S. GOVERNMENT OBLIGATIONS			232,472.	250,068.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			232,472.	250,068.

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FORM 990-PF    CORPORATE STOCK    STATEMENT 8

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCOUNT - CORPORATE STOCKS - SEE STATEMENT [C]	21,263,711.	36,390,642.
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,263,711.	36,390,642.

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FORM 990-PF    CORPORATE BONDS    STATEMENT 9

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCOUNT - CORP BONDS - SEE STATEMENT [C]	4,183,964.	4,283,077.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,183,964.	4,283,077.

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FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ENTERPRISE PRODUCTS PARTNERS LP	COST	261,546.	644,175.
THE BLACKSTONE GROUP LP	COST	544,205.	789,200.
TOTAL TO FORM 990-PF, PART II, LINE 13		805,751.	1,433,375.

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

ROGER L. BAHNIK  
LORE BAHNIK

The Bahnik Foundation, Inc  
For the Year Ended April 30, 2019  
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	0	\$0.00	\$0.00
US TR 2.750% - 02/15/19	03/05/09	250,000	\$249,945.30	0	\$0.00	\$0.00
US TR 3 125% - 05/15/19	06/10/09	250,000	\$232,471.45	250,000	\$232,471.45	\$250,067.50
<b>TOTAL GOVT SECURITIES</b>		<b>750,000</b>	<b>\$731,784.50</b>	<b>250,000</b>	<b>\$232,471.45</b>	<b>\$250,067.50</b>
FORD MOTOR CREDIT NOTE 3 00% - 12/20/18	03/25/13	250,000	\$250,000.00	0	\$0.00	\$0.00
MICROSOFT NOTE 4.20% - 06/01/19	05/12/09	250,000	\$250,989.17	250,000	\$250,989.17	\$250,267.50
DOW CHEMIC - YIELD 2 40% NOTE 2 40% - 02/15/20	02/17/15	250,000	\$250,000.00	250,000	\$250,000.00	\$248,080.00
ANHEUSER-B - YIELD 2 71% NOTE 2 65% - 02/01/21	01/14/16	100,000	\$99,687.00	100,000	\$99,687.00	\$99,859.00
DOW CHEMIC - YIELD 3 15% NOTE 3 15% - 03/15/21	03/17/14	250,000	\$250,000.00	250,000	\$250,000.00	\$248,647.50
FORD MOTOR CREDIT NOTE 3 00% - 09/20/21	09/02/14	250,000	\$250,000.00	250,000	\$250,000.00	\$247,657.50
FORD MOTOR CREDIT NOTE 3 05% - 05/20/22	05/08/17	250,000	\$250,000.00	250,000	\$250,000.00	\$243,185.00
GEN ELEC CAP CORP NOTE 3 100% - 01/09/23	01/10/13	250,000	\$251,504.80	250,000	\$251,504.80	\$249,535.00
WELLS FARGO & CO NOTE 3 45% - 02/13/23	02/26/13	286,000	\$292,003.11	286,000	\$292,003.11	\$289,125.98
BANK OF AMERICA - Y 4 11% NOTE 4 10% - 07/24/23	07/18/13	100,000	\$99,919.00	100,000	\$99,919.00	\$104,552.00
BANK OF AMERICA - Y 4 13% NOTE 4 125% - 01/22/24	01/15/14	100,000	\$99,927.00	100,000	\$99,927.00	\$104,786.00
BANK OF AMERICA - Y 4 209% NOTE 4 200% - 08/26/24	08/21/14	90,000	\$89,934.30	90,000	\$89,934.30	\$93,381.30
BANK OF AMERICA PFD STK 6 625% - PERPETUAL	09/02/14	10,000	\$250,000.00	10,000	\$250,000.00	\$257,200.00
CITIGROUP FIXED PFD NOTES 7.125% - PERPETUAL	09/12/13	10,000	\$250,000.00	10,000	\$250,000.00	\$277,100.00
MORGAN STANL FIXED PFD NOTES 6 875% - PERPETUAL	12/05/13	10,000	\$250,000.00	10,000	\$250,000.00	\$275,600.00
GOLDMAN SACHS - FIXED PFD NOTES 6 300% - PERPETUAL	02/16/16	10,000	\$250,000.00	10,000	\$250,000.00	\$261,100.00
SOUTHERN CO - JR SUB NOTES 5 250% - 12/01/77	11/17/17	10,000	\$250,000.00	10,000	\$250,000.00	\$251,700.00
KEYCORP PFD STK 5.65% - PERPETUAL				6,000	\$150,000.00	\$150,840.00
KEYCORP PFD STK 5 65% - PERPETUAL				4,000	\$100,000.00	\$100,560.00
HARTFORD FINL SVCS 6 00% - PERPETUAL				10,000	\$250,000.00	\$262,700.00
JPMORGAN CHASE 6 00% - PERPETUAL				10,000	\$250,000.00	\$267,200.00
<b>TOTAL CORPORATE BONDS</b>		<b>2,476,000</b>	<b>\$3,683,964.38</b>	<b>2,256,000</b>	<b>\$4,183,964.38</b>	<b>\$4,283,076.78</b>
BANK OF CHINA CD 1 20% - 05/18/18	05/10/17	247,000	\$247,000.00	0	\$0.00	\$0.00
SAFRA NATL BANK CD 1 45% - 11/01/18	10/23/17	246,000	\$246,000.00	0	\$0.00	\$0.00
MORGAN STANLEY CD 1 80% - 01/04/19	12/27/17	245,000	\$245,000.00	0	\$0.00	\$0.00
CAPITAL ONE BANK CD 1 65% - 05/17/19	05/10/17	247,000	\$247,000.00	247,000	\$247,000.00	\$246,928.37
WELLS FARGO BANK	03/27/18	249,000	\$249,000.00	249,000	\$249,000.00	\$248,858.07

The Bahnk Foundation, Inc  
For the Year Ended April 30, 2019  
EIN 11-3218930

Form 990-PF, Page 2, Part III

DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
CD 2 25% - 10/11/19						
SYNCHRONY BANK				246,000	\$246,000 00	\$246,769 98
CD 2 75% - 05/26/20						
ALLY BANK				246,000	\$246,000 00	\$247,362 84
CD 2 80% - 01/11/21						
GOLDMAN SACHS				246,000	\$246,000 00	\$249,670 32
CD 3 15% - 12/27/21						
ABACUS FED SVGS BK				249,000	\$249,000 00	\$249,751 98
CD 2 70% - 02/22/22						
CITIBANK				245,000	\$245,000 00	\$252,822 85
CD 3 55% - 11/24/23						
<b>TOTAL CERT. OF DEPOS.</b>		<b>1,234,000</b>	<b>\$1,234,000.00</b>	<b>1,728,000</b>	<b>\$1,728,000.00</b>	<b>\$1,742,164.41</b>
ALTABA INC (EX YAHOO)	08/11/09	5,000	\$72,250 00	5,000	\$72,250 00	\$376,950 00
ALTABA INC (EX YAHOO)	01/21/11	5,000	\$80,000 00	5,000	\$80,000 00	\$376,950 00
AMERICAN EXPRESS CO	03/30/09	2,500	\$34,150 00	2,500	\$34,150 00	\$293,075 00
AMERICAN EXPRESS CO	03/30/09	5,000	\$67,500 00	5,000	\$67,500 00	\$586,150 00
AMGEN INC	06/21/16	2,000	\$297,760 00	2,000	\$297,760 00	\$358,640 00
AMGEN INC	10/31/16	1,000	\$142,975 00	1,000	\$142,975 00	\$179,320 00
ANALOG DEVICES INC	03/15/17	4,642	\$385,053 90	4,642	\$385,053 90	\$539,586 08
ANALOG DEVICES INC	05/02/17	1,858	\$140,724 92	1,858	\$140,724 92	\$215,973 92
ANALOG DEVICES INC	06/02/17	1,500	\$121,260 00	1,500	\$121,260 00	\$174,360 00
APACHE CORP	09/18/06	2,000	\$126,660 00	2,000	\$126,660 00	\$65,820 00
APACHE CORP	02/20/13	2,000	\$152,581 72	2,000	\$152,581 72	\$65,820 00
APACHE CORP	02/26/14	1,000	\$80,153 40	1,000	\$80,153 40	\$32,910 00
APACHE CORP	12/01/14	2,000	\$124,491 88	2,000	\$124,491 88	\$65,820 00
APACHE CORP	08/21/15	2,000	\$87,537 84	2,000	\$87,537 84	\$65,820 00
APACHE CORP	07/24/17	3,500	\$168,000 00	3,500	\$168,000 00	\$115,185 00
APPLE INC	12/14/12	2,100	\$153,672 24	2,100	\$153,672 24	\$421,407 00
APPLE INC	04/17/13	2,100	\$121,924 00	2,100	\$121,924 00	\$421,407 00
ARCELORMITTAL SA	08/06/13	1,666	\$61,225 04	0	\$0 00	\$0 00
ARCELORMITTAL SA	03/10/15	3,334	\$105,429 02	0	\$0 00	\$0 00
ARCELORMITTAL SA	09/11/15	3,333	\$72,092 86	0	\$0 00	\$0 00
ARCELORMITTAL SA	01/06/16	6,667	\$80,013 53	0	\$0 00	\$0 00
ARISTA NETWORKS INC	01/13/16	2,000	\$130,100 00	0	\$0 00	\$0 00
ARISTA NETWORKS INC				0	\$0 00	\$0 00
ARISTA NETWORKS INC	01/13/16	1,000	\$65,050 00	0	\$0 00	\$0 00
ARISTA NETWORKS INC				500	\$32,525 00	\$156,145 00
ARISTA NETWORKS INC				1,000	\$54,540 00	\$312,290 00
AT&T INC				10,000	\$305,900 00	\$309,600 00
BANK OF AMERICA CRP	05/20/10	10,000	\$157,600 00	10,000	\$157,600 00	\$305,800 00
BANK OF AMERICA CRP	11/26/10	10,000	\$111,700 00	10,000	\$111,700 00	\$305,800 00
BANK OF AMERICA CRP	08/22/11	20,000	\$131,400 00	20,000	\$131,400 00	\$611,600 00
BHP GROUP LTD	10/01/14	5,000	\$293,400 00	0	\$0.00	\$0 00
BHP GROUP LTD	12/01/14	2,500	\$126,600 00	2,500	\$126,600 00	\$132,375 00
BHP GROUP LTD	01/05/15	2,500	\$113,724 75	2,500	\$113,724 75	\$132,375 00
BHP GROUP LTD	09/01/15	2,500	\$85,100 00	2,500	\$85,100 00	\$132,375 00
BIOGEN INC	06/13/16	1,500	\$338,413 76	1,500	\$338,413 76	\$343,860 00

The Bahnik Foundation, Inc  
For the Year Ended April 30, 2019  
EIN 11-3218930

Form 990-PF, Page 2, Part III

DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
BIOGEN INC	03/16/17	500	\$138,887 50	500	\$138,887 50	\$114,620 00
BIOGEN INC	03/16/17	500	\$138,887 50	0	\$0 00	\$0 00
BLACKROCK INC	08/08/11	1,000	\$153,899 90	1,000	\$153,899 90	\$485,240 00
BP PLC	02/21/07	2,000	\$122,920 00	2,000	\$122,920 00	\$87,460 00
BP PLC	08/25/08	2,000	\$113,760 00	2,000	\$113,760 00	\$87,460 00
BP PLC	04/20/09	2,000	\$78,062 00	2,000	\$78,062 00	\$87,460 00
BP PLC	09/25/14	2,500	\$110,348 77	2,500	\$110,348 77	\$109,325 00
BP PLC	12/12/14	2,500	\$91,775 00	2,500	\$91,775 00	\$109,325 00
BRANDYWINE RLTY TR	12/13/07	5,000	\$93,178 69	5,000	\$93,178 69	\$76,950 00
BRANDYWINE RLTY TR	03/28/08	5,000	\$79,906 19	5,000	\$79,906 19	\$76,950 00
BRANDYWINE RLTY TR	02/25/10	200	\$2,057 19	200	\$2,057 19	\$3,078 00
BRANDYWINE RLTY TR	06/07/10	4,800	\$49,035 55	4,800	\$49,035 55	\$73,872 00
BRANDYWINE RLTY TR	03/16/11	4,544	\$49,510 23	4,544	\$49,510 23	\$69,932 16
BRANDYWINE RLTY TR	03/17/11	456	\$5,018 56	456	\$5,018 56	\$7,017 84
BRANDYWINE RLTY TR	04/06/18	10,000	\$151,289 13	10,000	\$151,289 13	\$153,900 00
BROADCOM LTD	08/06/13	2,189	\$127,900 00	2,189	\$127,900 00	\$696,977 60
BROADCOM LTD	08/27/13	2,189	\$118,299 80	2,189	\$118,299 80	\$696,977 60
BROADCOM LTD				1,122	\$232,329 00	\$357,244 80
CBS CORP	01/03/18	5,000	\$295,071 40	0	\$0 00	\$0 00
CBS CORP	02/06/18	5,000	\$269,300 00	0	\$0 00	\$0 00
CBS CORP	04/20/18	2,500	\$123,225 00	0	\$0 00	\$0 00
CENTURYLINK INC	11/08/13	10,000	\$290,700 00	10,000	\$290,700 00	\$114,200 00
CENTURYLINK INC	05/26/15	5,000	\$157,350 00	5,000	\$157,350 00	\$57,100 00
CENTURYLINK INC	08/21/15	5,000	\$126,399 61	5,000	\$126,399 61	\$57,100 00
CENTURYLINK INC	11/03/16	5,000	\$104,400 00	5,000	\$104,400 00	\$57,100 00
CENTURYLINK INC	03/16/17	15,000	\$327,300 00	15,000	\$327,300 00	\$171,300 00
CENTURYLINK INC	11/14/17	10,000	\$139,000 00	10,000	\$139,000 00	\$114,200 00
CHEVRON CORP	03/09/06	3,000	\$164,040 00	3,000	\$164,040 00	\$360,180 00
CHEVRON CORP	06/08/15	1,000	\$100,325 00	1,000	\$100,325 00	\$120,060 00
CHEVRON CORP	08/21/15	1,000	\$77,500 00	1,000	\$77,500 00	\$120,060 00
CISCO SYSTEMS INC	08/22/01	1,000	\$16,310 00	1,000	\$16,310 00	\$55,950 00
CISCO SYSTEMS INC	09/28/01	300	\$3,555 00	300	\$3,555 00	\$16,785 00
CISCO SYSTEMS INC	09/28/01	1,700	\$20,145 00	1,700	\$20,145 00	\$95,115 00
CISCO SYSTEMS INC	10/02/02	6,000	\$61,860 02	6,000	\$61,860 02	\$335,700 00
CISCO SYSTEMS INC	04/15/03	500	\$6,725 00	500	\$6,725 00	\$27,975 00
CISCO SYSTEMS INC	04/15/05	500	\$8,670 00	500	\$8,670 00	\$27,975 00
CISCO SYSTEMS INC				0	\$0 00	\$0 00
CISCO SYSTEMS INC				0	\$0 00	\$0 00
CISCO SYSTEMS INC	06/15/11	10,000	\$149,500 00	10,000	\$149,500 00	\$559,500 00
COMCAST CORP CL A	02/05/10	20,000	\$153,500 00	20,000	\$153,500 00	\$870,600 00
CONOCOPHILLIPS	01/30/04	2,828	\$83,140 11	2,828	\$83,140 11	\$178,503 36
CONOCOPHILLIPS	06/20/06	1,672	\$75,996 18	1,672	\$75,996 18	\$105,536 64
CONOCOPHILLIPS	02/05/10	2,000	\$72,541 69	2,000	\$72,541 69	\$126,240 00
CONOCOPHILLIPS	06/02/17	3,500	\$154,840 00	3,500	\$154,840 00	\$220,920 00
CORNING INC				10,000	\$120,400 00	\$318,500 00
DEVON ENERGY CORP	02/05/04	4,000	\$106,120 01	4,000	\$106,120 01	\$128,560 00
DEVON ENERGY CORP	12/27/12	3,500	\$181,195 00	3,500	\$181,195 00	\$112,490 00

The Bahnik Foundation, Inc  
For the Year Ended April 30, 2019  
EIN 11-3218930

Form 990-PF, Page 2, Part III

DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
DEVON ENERGY CORP	12/18/15	2,500	\$73,850 00	2,500	\$73,850 00	\$80,350 00
DEVON ENERGY CORP	06/05/17	5,000	\$165,000 00	5,000	\$165,000 00	\$160,700 00
DIGITAL RLTY TR. INC	11/22/13	5,000	\$231,074 49	5,000	\$231,074 49	\$588,550 00
DISNEY (WALT) CO	09/14/16	3,000	\$277,620 00	3,000	\$277,620 00	\$410,910 00
ENBRIDGE INC	09/11/13	5,000	\$205,500 00	5,000	\$205,500 00	\$184,700 00
ENBRIDGE INC	10/26/17	5,000	\$189,650 00	5,000	\$189,650 00	\$184,700 00
ENBRIDGE INC	03/07/18	5,000	\$156,900 00	5,000	\$156,900 00	\$184,700 00
EXXON MOBIL CORP	08/17/94	316	\$4,877 65	316	\$4,877 65	\$25,368 48
EXXON MOBIL CORP	08/17/94	528	\$8,150 00	528	\$8,150 00	\$42,387 84
EXXON MOBIL CORP	08/01/96	1,056	\$22,175 00	1,056	\$22,175 00	\$84,775 68
EXXON MOBIL CORP	11/10/03	3,100	\$110,332 41	3,100	\$110,332 41	\$248,868 00
FINISAR CORPORATION	06/01/12	10,000	\$136,500 00	10,000	\$136,500 00	\$241,100 00
FINISAR CORPORATION	03/27/13	10,000	\$132,500 00	10,000	\$132,500 00	\$241,100 00
FINISAR CORPORATION	04/05/17	5,000	\$126,400 00	5,000	\$126,400 00	\$120,550 00
FINISAR CORPORATION	03/27/18	5,000	\$80,389 70	5,000	\$80,389 70	\$120,550 00
FREEPORT MCMORAN	11/11/08	5,000	\$63,152.75	5,000	\$63,152 75	\$61,550 00
FREEPORT MCMORAN	12/23/08	4,000	\$43,000 00	4,000	\$43,000 00	\$49,240 00
FREEPORT MCMORAN	12/12/14	5,000	\$111,450 00	5,000	\$111,450 00	\$61,550 00
FREEPORT MCMORAN	08/21/15	10,000	\$97,400 00	10,000	\$97,400 00	\$123,100 00
FRONTIER COMMUNIC	01/15/16	3,333	\$180,231 06	0	\$0 00	
FRONTIER COMMUNIC	02/11/16	1,667	\$88,642 60	0	\$0 00	
FRONTIER COMMUNIC	10/14/16	1,666	\$91,213 05	0	\$0 00	
FRONTIER COMMUNIC	11/03/16	3,334	\$154,027 81	0	\$0 00	
FRONTIER COMMUNIC	03/06/16	3,333	\$127,235.63	0	\$0 00	
FRONTIER COMMUNIC	05/31/17	1,667	\$30,458 43	0	\$0 00	
GENERAL ELECTRIC CO	10/23/91	300	\$1,781 25	300	\$1,781 25	\$3,051 00
GENERAL ELECTRIC CO	04/10/92	1,200	\$7,525 00	1,200	\$7,525 00	\$12,204 00
GENERAL ELECTRIC CO	04/26/02	200	\$6,388 00	200	\$6,388.00	\$2,034 00
GENERAL ELECTRIC CO	09/30/02	300	\$7,071 00	300	\$7,071 00	\$3,051 00
GENERAL ELECTRIC CO	07/28/03	200	\$5,687 00	200	\$5,687 00	\$2,034 00
GENERAL ELECTRIC CO	02/11/09	2,800	\$33,488 00	2,800	\$33,488 00	\$28,476 00
GENERAL ELECTRIC CO	10/19/09	5,000	\$80,000 00	5,000	\$80,000 00	\$50,850 00
GENERAL ELECTRIC CO	11/23/10	5,000	\$78,750 00	5,000	\$78,750 00	\$50,850 00
GENERAL ELECTRIC CO	01/30/17	5,000	\$149,700 00	5,000	\$149,700 00	\$50,850 00
GENERAL ELECTRIC CO	06/29/17	5,000	\$136,000 00	5,000	\$136,000 00	\$50,850 00
GENERAL ELECTRIC CO	09/07/17	5,000	\$121,649 50	5,000	\$121,649 50	\$50,850 00
GENERAL ELECTRIC CO	11/13/17	10,000	\$188,900 00	10,000	\$188,900 00	\$101,700 00
GENERAL ELECTRIC CO	03/22/18	10,000	\$137,100 00	10,000	\$137,100 00	\$101,700 00
GILEAD SCIENCES INC	05/12/16	1,000	\$82,690 00	1,000	\$82,690 00	\$65,040 00
GILEAD SCIENCES INC	08/10/16	2,000	\$157,680 00	2,000	\$157,680 00	\$130,080 00
GILEAD SCIENCES INC	06/07/17	3,000	\$193,377 00	3,000	\$193,377 00	\$195,120 00
HP INC	01/07/16	10,000	\$109,567 62	10,000	\$109,567 62	\$199,500 00
HP INC	02/11/16	20,000	\$179,800 00	20,000	\$179,800 00	\$399,000 00
INTEGRATED DEVICE TECH				0	\$0 00	\$0 00
INTEL CORP	05/17/06	5,000	\$94,950 00	5,000	\$94,950 00	\$255,200 00
INTEL CORP	03/01/07	10,000	\$195,000 00	10,000	\$195,000 00	\$510,400 00
INTEL CORP	10/10/08	5,000	\$71,750 00	5,000	\$71,750 00	\$255,200 00

The Bahnik Foundation, Inc  
For the Year Ended April 30, 2019  
EIN 11-3218930

Form 990-PF, Page 2, Part III

DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
INTEL CORP	05/12/09	1,000	\$15,100 00	1,000	\$15,100 00	\$51,040 00
INTEL CORP	09/17/12	5,000	\$116,200 00	5,000	\$116,200.00	\$255,200 00
INTL BUSINESS MACHINES	11/02/15	2,000	\$279,680 00	2,000	\$279,680 00	\$280,540 00
INTL BUSINESS MACHINES	02/11/16	1,000	\$117,380.00	1,000	\$117,380 00	\$140,270 00
INTUITIVE SURGICAL INC				750	\$22,200 00	\$382,972 50
JPMORGAN CHASE & CO	05/18/12	5,000	\$166,143 56	5,000	\$166,143 56	\$580,250 00
MICROCHIP TECHNOL INC				1,000	\$26,142 33	\$99,890 00
MICROCHIP TECHNOL INC				4,000	\$103,609 25	\$399,560 00
MICROCHIP TECHNOL INC	02/05/10	5,000	\$95,961 56	5,000	\$95,961 56	\$499,450 00
MICRON TECHNOLOGY INC	01/15/16	10,000	\$114,340 13	0	\$0 00	\$0 00
MICRON TECHNOLOGY INC				0	\$0 00	\$0.00
MICROSOFT CORP	05/01/06	5,000	\$121,550 01	5,000	\$121,550 01	\$653,000 00
MICROSOFT CORP	05/16/06	5,000	\$115,150 00	5,000	\$115,150 00	\$653,000 00
MICROSOFT CORP	01/10/13	5,000	\$132,250 00	5,000	\$132,250 00	\$653,000 00
NUCOR CORPORATION	01/28/10	5,000	\$210,348 00	5,000	\$210,348 00	\$285,350 00
NUCOR CORPORATION	10/21/10	2,500	\$94,625 00	2,500	\$94,625 00	\$142,675 00
PAYCHEX INC				5,000	\$167,250 00	\$421,550 00
PULTE GROUP	09/16/10	5,000	\$41,500 00	5,000	\$41,500 00	\$157,300 00
PULTE GROUP	11/29/10	10,000	\$62,100 00	10,000	\$62,100 00	\$314,600 00
PULTE GROUP	08/06/13	10,000	\$163,799 30	10,000	\$163,799 30	\$314,600 00
QUALCOMM INC	06/24/10	5,000	\$165,650 00	5,000	\$165,650 00	\$430,650 00
QUALCOMM INC	01/07/16	3,000	\$134,970 00	3,000	\$134,970 00	\$258,390 00
QEP RESOURCES INC	04/12/17	30,000	\$356,698 74	0	\$0 00	\$0 00
REALTY INCOME CORP	11/12/12	5,000	\$172,588 63	5,000	\$172,588 63	\$350,050 00
REALTY INCOME CORP	09/03/13	2,500	\$89,397 62	2,500	\$89,397 62	\$175,025 00
REALTY INCOME CORP	12/05/13	2,500	\$85,126 07	2,500	\$85,126 07	\$175,025 00
REDWOOD TRUST INC	09/28/07	2,500	\$80,919 08	2,500	\$80,919 08	\$40,900 00
REDWOOD TRUST INC	04/19/10	2,000	\$30,475 28	2,000	\$30,475 28	\$32,720 00
REDWOOD TRUST INC	05/04/10	5,000	\$77,587 66	5,000	\$77,587 66	\$81,800 00
REDWOOD TRUST INC	05/05/10	500	\$7,713 84	500	\$7,713 84	\$8,180 00
REDWOOD TRUST INC	06/10/11	5,000	\$71,938 16	5,000	\$71,938 16	\$81,800 00
REDWOOD TRUST INC	08/21/15	5,000	\$75,199 49	5,000	\$75,199 49	\$81,800 00
REDWOOD TRUST INC	02/12/18	10,000	\$144,999 17	10,000	\$144,999 17	\$163,600 00
RIO TINTO PLC	05/17/10	5,000	\$224,000 00	5,000	\$224,000 00	\$294,500 00
RIO TINTO PLC	06/24/13	2,500	\$100,649 95	2,500	\$100,649 95	\$147,250 00
RIO TINTO PLC	09/01/15	2,500	\$86,425 00	2,500	\$86,425 00	\$147,250 00
SCHLUMBERGER LTD	03/07/17	5,000	\$399,200 00	5,000	\$399,200 00	\$213,400 00
SCHLUMBERGER LTD	05/12/17	2,500	\$177,175 00	2,500	\$177,175 00	\$106,700 00
SCHLUMBERGER LTD	11/15/17	2,500	\$153,950 00	2,500	\$153,950 00	\$106,700 00
SCHLUMBERGER LTD				2,500	\$106,100 00	\$106,700 00
SEAGATE TECH PLC	05/02/16	10,000	\$203,800 00	10,000	\$203,800 00	\$483,200 00
SEAGATE TECH PLC	09/11/17	5,000	\$155,000 00	5,000	\$155,000 00	\$241,600 00

The Bahnk Foundation, Inc  
For the Year Ended April 30, 2019  
EIN 11-3218930

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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
STEEL DYNAMICS INC	10/30/09	10,000	\$137,000 00	10,000	\$137,000 00	\$316,800 00
STEEL DYNAMICS INC	08/08/11	10,000	\$128,500 00	10,000	\$128,500 00	\$316,800 00
TWITTER INC	05/09/16	5,000	\$71,150 00	0	\$0 00	\$0 00
TWITTER INC	07/27/16	5,000	\$79,200 00	5,000	\$79,200 00	\$199,550 00
TWITTER INC	02/28/17	5,000	\$79,050 00	5,000	\$79,050 00	\$199,550 00
TWITTER INC	03/17/17	10,000	\$150,900 00	10,000	\$150,900 00	\$399,100 00
VENTAS INC	11/22/13	5,000	\$256,797 50	5,000	\$256,797 50	\$305,550 00
VENTAS INC	02/12/18	5,000	\$248,200 00	5,000	\$248,200 00	\$305,550 00
VERIZON COMUNICNS	08/18/05	2,500	\$74,134 57	2,500	\$74,134 57	\$142,975 00
VERIZON COMUNICNS	10/12/05	5,000	\$134,912 79	5,000	\$134,912 79	\$285,950 00
VERIZON COMUNICNS	02/28/14	3,945	\$189,813 67	3,945	\$189,813 67	\$225,614 55
VERIZON COMUNICNS	10/15/14	2,555	\$122,103 45	2,555	\$122,103 45	\$146,120 45
VODAFONE GROUP PLC	05/13/10	5,454	\$204,279 40	5,454	\$204,279 40	\$101,008 08
VODAFONE GROUP PLC	01/03/13	2,727	\$127,137 12	2,727	\$127,137 12	\$50,504 04
VODAFONE GROUP PLC	04/10/14	2,819	\$102,988 17	2,819	\$102,988 17	\$52,207 88
VODAFONE GROUP PLC	06/24/14	4,000	\$129,440 00	4,000	\$129,440 00	\$74,080 00
VODAFONE GROUP PLC	09/16/16	10,000	\$290,400 00	10,000	\$290,400 00	\$185,200 00
VODAFONE GROUP PLC				10,000	\$259,376 78	\$185,200 00
VODAFONE GROUP PLC				10,000	\$188,900 00	\$185,200 00
VULCAN MATERIALS CO				2,500	\$97,996 00	\$315,275 00
VULCAN MATERIALS CO	07/13/09	2,500	\$99,375 00	2,500	\$99,375 00	\$315,275 00
WABTEC				0	\$0 00	\$0 00
WELLS FARGO & CO	12/29/10	5,000	\$155,599 50	5,000	\$155,599 50	\$242,050 00
WELLS FARGO & CO	04/25/11	5,000	\$143,250 00	5,000	\$143,250 00	\$242,050 00
WESTERN DIGITAL CORP				5,000	\$271,137 98	\$255,600 00
WESTERN DIGITAL CORP				5,000	\$211,700 00	\$255,600 00
XILINX INC	12/01/08	5,000	\$79,000 00	5,000	\$79,000 00	\$600,700 00
XILINX INC				0	\$0 00	
<b>TOTAL EQUITIES</b>		<b>801,078</b>	<b>\$21,911,396.26</b>	<b>773,450</b>	<b>\$21,263,710.80</b>	<b>\$36,300,641.50</b>