

2949115601703

Form **990-PF**

Return of Private Foundation

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

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 for instructions and the latest information.

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OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning **MAY 1, 2019**, and ending **APR 30, 2020**

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

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 4947(a)(1) nonexempt charitable trust
 Section 501(c)(3) exempt private foundation
 Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
 \$ **47,445,229.** (Part I, column (d), must be on cash basis.)

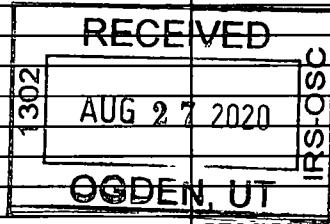
J Accounting method
 Cash
 Accrual
 Other (specify)

3/4

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		860,300.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,499,626.	1,481,546.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,673,535.			
b Gross sales price for all assets on line 6a		6,664,204.			
7 Capital gain net income (from Part IV, line 2)			2,673,535.		
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		5,278.	12,230.		STATEMENT 2
12 Total. Add lines 1 through 11		5,038,739.	4,167,311.		
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 STMT 3		10,408.	1,041.		9,367.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		53,371.	5,371.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		4,017.	1,383.		2,500.
24 Total operating and administrative expenses. Add lines 13 through 23		67,796.	7,795.		11,867.
25 Contributions, gifts, grants paid		2,538,850.			2,538,850.
26 Total expenses and disbursements. Add lines 24 and 25		2,606,646.	7,795.		2,550,717.
27 Subtract line 26 from line 12		2,432,093.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			4,159,516.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,764,202.	6,956,225.	6,956,225.
	2 Savings and temporary cash investments	1,728,000.	2,769,000.	2,861,881.
	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	232,472.	0.	0.
	b Investments - corporate stock STMT 7	21,263,711.	24,112,992.	34,005,180.
	c Investments - corporate bonds STMT 8	4,183,964.	3,530,147.	3,621,943.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	805,751.	0.	0.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	34,978,100.	37,368,364.	47,445,229.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	34,978,100.	37,368,364.	
29 Total net assets or fund balances	34,978,100.	37,368,364.		
30 Total liabilities and net assets/fund balances	34,978,100.	37,368,364.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	34,978,100.
2 Enter amount from Part I, line 27a	2	2,432,093.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	37,410,193.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	41,829.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	37,368,364.

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	6,664,204.	3,990,669.	2,673,535.

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			2,673,535.

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	2,673,535.
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))
2018	2,352,303.	46,307,362.	.050798
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

2 Total of line 1, column (d)	2	.248790
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	.049758
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	50,405,317.
5 Multiply line 4 by line 3	5	2,508,068.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41,595.
7 Add lines 5 and 6	7	2,549,663.
8 Enter qualifying distributions from Part XII, line 4	8	2,550,717.

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.

3

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total amount owed is 42,674, which is refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity questions. Columns for Yes and No. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes handwritten 'N/A' and '2'.

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 2019, 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 N/A ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to		
(1)	Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 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	41,054,659.
b	Average of monthly cash balances	1b	10,118,252.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	51,172,911.
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	51,172,911.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	767,594.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,405,317.
6	Minimum investment return. Enter 5% of line 5	6	2,520,266.

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	2,520,266.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	41,595.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	41,595.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,478,671.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,478,671.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,478,671.

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	2,550,717.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,550,717.
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	41,595.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,509,122.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,478,671.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			649,132.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 2,550,717.				
a Applied to 2018, but not more than line 2a			649,132.	
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 2019 distributable amount				1,901,585.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (e))	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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				577,086.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 9
 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SANCTUARY GOLF CLUB FOUNDATION 2801 WULFERT ROAD SANIBEL, FL 33957	NONE	N/A	GENERAL PURPOSES	5,000.
MOUNT SINAI HEALTH SYSTEM 555 W 57TH STREET NEW YORK, NY 10019	NONE	N/A	GENERAL PURPOSES	20,000.
THEODORE ROOSEVELT ASSOCIATION 50 AUDREY AVENUE, SUITE 301 OYSTER BAY, NY 11771	NONE	N/A	GENERAL PURPOSES	2,100.
THE VISCARDI CENTER 201 I U WILLETS RD ALBERTSON, NY 11507	NONE	N/A	GENERAL PURPOSES	5,000.
LONG ISLAND MUSEUM 1200 NY-25A STONY BROOK, NY 11790	NONE	N/A	GENERAL PURPOSES	1,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				2,538,850.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

THE BAHNIK FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH ACCT # 891-04K54 [SEE STATEMENT A]	P		04/30/20
b MERRILL LYNCH ACCT # 891-04K27 [SEE STATEMENT B]	P		04/30/20
c COMPUTER SCIENCES - SECURITIES LITIGATION	P		06/28/19
d AMGEN INC - SECURITIES LITIGATION	P		07/12/19
e BANK OF AMERICA - SECURITIES LITIGATION	P		08/06/19
f DELL INC - SECURITIES LITIGATION	P		09/27/19
g MERCK & CO - SECURITIES LITIGATION	P		01/21/20
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 4,811,594.		2,144,982.	2,666,612.
b 1,846,984.		1,845,687.	1,297.
c 2,486.			2,486.
d 625.			625.
e 1,957.			1,957.
f 36.			36.
g 522.			522.
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			2,666,612.
b			1,297.
c			2,486.
d			625.
e			1,957.
f			36.
g			522.
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	2,673,535.
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

THE BAHNIK FOUNDATION, INC.

11-3216930

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
T.R. STATUE FUND, INC. 25 WEST END AVE OYSTER BAY, NY 11771	NONE	N/A	GENERAL PURPOSES	3,500.
SWISS INSTITUTE/CONTEMPORARY ART 38 ST MARKS PLACE NEW YORK, NY 10003	NONE	N/A	GENERAL PURPOSES	1,000.
SWISS BENEVOLENT SOCIETY (PELLEGRINI SCHOLARSHIP FUND) 500 FIFTH AVENUE, ROOM 1800 NEW YORK, NY 10110	NONE	N/A	GENERAL PURPOSES	5,000.
SWISS BENEVOLENT SOCIETY 500 FIFTH AVENUE, ROOM 1800 NEW YORK, NY 10110	NONE	N/A	GENERAL PURPOSES	10,000.
LONG ISLAND UNIVERSITY (LIU) 720 NORTHERN BLVD BROOKVILLE, NY 11548	NONE	N/A	GENERAL PURPOSES	507,500.
ST. FRANCIS HOSPITAL 100 PORT WASHINGTON BLVD ROSLYN, NY 11576	NONE	N/A	GENERAL PURPOSES	10,000.
ST. DOMINIC CHURCH 93 ANSTICE ST OYSTER BAY, NY 11771	NONE	N/A	GENERAL PURPOSES	2,500.
THE WATERFRONT CENTER 1 WEST END AVE OYSTER BAY, NY 11771	NONE	N/A	GENERAL PURPOSES	35,000.
LONG ISLAND CHILDRENS MUSEUM 11 DAVIS AVENUE GARDEN CITY, NY 11530	NONE	N/A	GENERAL PURPOSES	5,000.
LUSTGARTEN FOUNDATION FOR PANCREATIC CANCER 415 CROSSWAYS PARK DR D WOODBURY, NY 11797	NONE	N/A	GENERAL PURPOSES	5,000.
Total from continuation sheets				2,505,750.

THE BAHNIK FOUNDATION, INC.

11-3216930

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EAST WOODS SCHOOL 31 YELLOW COTE ROAD OYSTER BAY, NY 11771	NONE	N/A	GENERAL PURPOSES	25,000.
DON MONTI MEMORIAL RESEARCH FOUNDATION 1 BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724	NONE	N/A	GENERAL PURPOSES	2,500.
DOCTORS WITHOUT BORDERS P.O. BOX 5030 HAGERSTOWN, MD 21741	NONE	N/A	GENERAL PURPOSES	5,000.
CROHN'S & COLITIS FOUNDATION OF AMERICA 585 STEWART AVE #304 GARDEN CITY, NY 11530	NONE	N/A	GENERAL PURPOSES	15,000.
FARMS FOR CITY KIDS 44 S BAYLES AVE #218 PORT WASHINGTON, NY 11050	NONE	N/A	GENERAL PURPOSES	7,000.
COMMUNITY FOUNDATION OF OYSTER BAY PO BOX 329 OYSTER BAY, NY 11771	NONE	N/A	GENERAL PURPOSES	20,000.
COLD SPRING HARBOR LABORATORY 1 BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724	NONE	N/A	GENERAL PURPOSES	740,000.
COLD SPRING HARBOR FISH HATCHERY 1660 NY-25A COLD SPRING HARBOR, NY 11724	NONE	N/A	GENERAL PURPOSES	1,000.
CHRISTEEN OYSTER SLOOP PRESERVATION CORP. PO BOX 386 OYSTER BAY, NY 11771	NONE	N/A	GENERAL PURPOSES	20,000.
CHILDREN'S AID SOCIETY 150 E 45TH STREET NEW YORK, NY 10017	NONE	N/A	GENERAL PURPOSES	2,500.
Total from continuation sheets				

THE BAHNIK FOUNDATION, INC.

11-3216930

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
CARLOS OTIS CLINIC 78 FOUNDERS HILL ROAD STRATTON MOUNTAIN, VT 05360	NONE	N/A	GENERAL PURPOSES	1,000.
AMERICAN KIDNEY FUND 11921 ROCKVILLE PIKE #300 ROCKVILLE, MD 20852	NONE	N/A	GENERAL PURPOSES	5,000.
BOYS & GIRLS CLUB OF OB-EN 1 PINE HOLLOW ROAD OYSTER BAY, NY 11771	NONE	N/A	GENERAL PURPOSES	250,000.
BIG ARTS 900 DUNLOP ROAD SANIBEL, FL 33957	NONE	N/A	GENERAL PURPOSES	60,000.
TILLES CENTER/LIU 720 NORTHERN BLVD BROOKVILLE, NY 11548	NONE	N/A	GENERAL PURPOSES	2,500.
LONG ISLAND CARES 10 DAVIDS DR HAUPPAUGE, NY 11788	NONE	N/A	GENERAL PURPOSES	5,000.
NORTH SHORE LAND ALLIANCE 1395 PLANTING FIELDS ROAD OYSTER BAY, NY 11771	NONE	N/A	GENERAL PURPOSES	10,000.
SALVATION ARMY 120 W 14TH STREET NEW YORK, NY 10011	NONE	N/A	GENERAL PURPOSE	5,000.
FIRST PRESBYTERIAN CHURCH 60 E MAIN ST OYSTER BAY, NY 11771	NONE	N/A	GENERAL PURPOSES	35,000.
PORTLEDGE SCHOOL 355 DUCK POND ROAD LOCUST VALLEY, NY 11560	NONE	N/A	GENERAL PURPOSES	531,250.
Total from continuation sheets				

THE BAHNIK FOUNDATION, INC.

11-3216930

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
PORT WASHINGTON SENIOR CITIZENS, INC 80 MANORHAVEN BLVD PORT WASHINGTON, NY 11050	NONE	N/A	GENERAL PURPOSES	5,000.
FRIENDS OF OHEKA 135 W GATE DR HUNTINGTON, NY 11743	NONE	N/A	GENERAL PURPOSES	1,000.
OYSTER BAY RAILROAD MUSEUM 102 AUDREY AVE OYSTER BAY, NY 11771	NONE	N/A	GENERAL PURPOSES	10,000.
OYSTER BAY MAIN STREET ASSOCIATION 19 SPRING STREET OYSTER BAY, NY 11771	NONE	N/A	GENERAL PURPOSES	27,500.
OYSTER BAY HISTORICAL SOCIETY 20 SUMMIT STREET OYSTER BAY, NY 11771	NONE	N/A	GENERAL PURPOSES	2,000.
OLD WESTBURY GARDENS 71 OLD WESTBURY ROAD OLD WESTBURY, NY 11568	NONE	N/A	GENERAL PURPOSES	10,000.
TOMORROW'S HOPE FOUNDATION 50 CHARLES LINDBERGH BLVD #500 UNIONDALE, NY 11553	NONE	N/A	GENERAL PURPOSES	5,000.
NORTH SHORE CHILD & FAMILY GUIDANCE 480 OLD WESTBURY ROAD ROSLYN HEIGHTS, NY 11577	NONE	N/A	GENERAL PURPOSES	10,000.
AMERICAN VETDOGS 371 JERICHO TURNPIKE ST. JAMES, NY 11780	NONE	N/A	GENERAL PURPOSES	12,000.
UNIVERSITY OF VERMONT 85 SOUTH PROSPECT STREET BURLINGTON, VT 05405	NONE	N/A	GENERAL PURPOSES	5,000.
Total from continuation sheets				

THE BAHNIK FOUNDATION, INC.

11-3216930

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
INTERFAITH NUTRITION NETWORK 211 FULTON AVE HEMPSTEAD, NY 11550	NONE	N/A	GENERAL PURPOSES	30,000.
MAURER FOUNDATION 290 BROADHOLLOW RD MELVILLE, NY 11747	NONE	N/A	GENERAL PURPOSES	3,500.
ISLAND HARVEST 199 SECOND STREET MINEOLA, NY 11501	NONE	N/A	GENERAL PURPOSES	5,000.
L.I. COUNCIL ON ALCOHOL & DRUG DEP 1025 OLD COUNTRY RD #221 WESTBURY, NY 11590	NONE	N/A	GENERAL PURPOSES	5,000.
SOC. F. THE PRESERV. OF L.I. ANTIQUITIES 161 MAIN STREET COLD SPRING HARBOR, NY 11724	NONE	N/A	GENERAL PURPOSES	10,000.
HERMANSKY-PUDLAK SYNDROME NETWORK 1 S ROAD OYSTER BAY, NY 11771	NONE	N/A	GENERAL PURPOSES	2,500.
YOUTH & FAMILY COUNSELING AGENCY 193 SOUTH STREET OYSTER BAY, NY 11771	NONE	N/A	GENERAL PURPOSES	10,000.
L.I. YOUTH MENTORING 505 GRAND BLVD #200 DEER PARK, NY 11729	NONE	N/A	GENERAL PURPOSES	5,000.
LIFE ENRICHMENT CENTER 45 E MAIN STREET OYSTER BAY, NY 11771	NONE	N/A	GENERAL PURPOSES	20,000.
Total from continuation sheets				

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>ROGER L. BAHNIK</u> <u>50 COVE ROAD</u> <u>OYSTER BAY COVE, NY 11771</u>	\$ <u>160,000.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	<u>ROGER L. BAHNIK</u> <u>50 COVE ROAD</u> <u>OYSTER BAY COVE, NY 11771</u>	\$ <u>130,000.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	<u>ROGER L. BAHNIK</u> <u>50 COVE ROAD</u> <u>OYSTER BAY COVE, NY 11771</u>	\$ <u>151,500.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	<u>ROGER L. BAHNIK</u> <u>50 COVE ROAD</u> <u>OYSTER BAY COVE, NY 11771</u>	\$ <u>136,000.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	<u>ROGER L. BAHNIK</u> <u>50 COVE ROAD</u> <u>OYSTER BAY COVE, NY 11771</u>	\$ <u>100,000.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	<u>ROGER L. BAHNIK</u> <u>50 COVE ROAD</u> <u>OYSTER BAY COVE, NY 11771</u>	\$ <u>92,500.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	<u>ROGER L. BAHNIK</u> <u>50 COVE ROAD</u> <u>OYSTER BAY COVE, NY 11771</u>	\$ <u>90,300.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	10,000 SHARES ALTABA INC _____ _____ _____	\$ 699,750.	08/12/19
2	10,000 SHARES ALTABA INC _____ _____ _____	\$ 699,750.	08/12/19
3	5,000 SHARES ALTABA INC _____ _____ _____	\$ 350,083.	09/09/19
4	5,000 SHARES ALTABA INC _____ _____ _____	\$ 350,083.	09/09/19
5	10,000 SHARES BANK OF AMERICA CORP _____ _____ _____	\$ 331,550.	11/12/19
6	5,000 SHARES INTEL CORP _____ _____ _____	\$ 292,075.	11/12/19

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
7	5,000 SHARES INTEL CORP _____ _____ _____	\$ 292,075.	11/12/19
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization THE BAHNIK FOUNDATION, INC.	Employer identification number 11-3216930
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME - MERRILL LYNCH ACCT # 891-04K27	113,446.	0.	113,446.	113,446.	
DIVIDEND INCOME - MERRILL LYNCH ACCT # 891-04K54	1,139,654.	0.	1,139,654.	1,121,574.	
INTEREST INCOME - MERRILL LYNCH ACCT # 891-04K27	143,097.	0.	143,097.	143,097.	
INTEREST INCOME - MERRILL LYNCH ACCT # 891-04K54	103,429.	0.	103,429.	103,429.	
TO PART I, LINE 4	1,499,626.	0.	1,499,626.	1,481,546.	

FORM 990-PF	OTHER INCOME			STATEMENT 2	
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME		
ENTERPRISE PRODUCTS PARTNERS LP	-238.	-238.			
ENTERPRISE PRODUCTS PARTNERS LP - UBI	-7,442.	0.			
THE BLACKSTONE GROUP LP	12,468.	12,468.			
THE BLACKSTONE GROUP LP - UBI	490.	0.			
TOTAL TO FORM 990-PF, PART I, LINE 11	5,278.	12,230.			

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	10,408.	1,041.		9,367.	
TO FORM 990-PF, PG 1, LN 16B	10,408.	1,041.		9,367.	

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	5,371.	5,371.		0.
FEDERAL TAXES	48,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	53,371.	5,371.		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	1,750.	0.		1,750.
DUES	750.	0.		750.
MANAGEMENT FEES	1,383.	1,383.		0.
PENALTIES	134.	0.		0.
TO FORM 990-PF, PG 1, LN 23	4,017.	1,383.		2,500.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
ADJUSTMENT TO COST BASIS OF SECURITIES	41,829.
TOTAL TO FORM 990-PF, PART III, LINE 5	41,829.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCOUNT - CORPORATE STOCKS - SEE STATEMENT [C]	24,112,992.	34,005,180.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,112,992.	34,005,180.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCOUNT - CORP BONDS - SEE STATEMENT [C]	3,530,147.	3,621,943.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,530,147.	3,621,943.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

ROGER L. BAHNIK
LORE BAHNIK

THE BAHNIK FOUNDATION, INC
FOR THE YEAR ENDED APRIL 30, 2020
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 3 125% - 05/15/19	06/10/09	250,000	\$250,000 00	0	\$0 00	
TOTAL GOVT SECURITIES		250,000	\$250,000.00	0	\$0.00	\$0.00
MICROSOFT	05/12/09	250,000	\$250,000 00	0	\$0 00	
NOTE 4 20% - 06/01/19						
DOW CHEMIC - YIELD 2 40%	02/17/15	250,000	\$250,000 00	0	\$0 00	
NOTE 2 40% - 02/15/20						
ANHEUSER-B - YIELD 2.71%	01/14/16	100,000	\$99,687 00	0	\$0 00	
NOTE 2 65% - 02/01/21						
DOW CHEMIC - YIELD 3 15%	03/17/14	250,000	\$250,000 00	0	\$0 00	
NOTE 3 15% - 03/15/21						
FORD MOTOR CREDIT	09/02/14	250,000	\$250,000 00	250,000	\$250,000 00	\$232,647 50
NOTE 3 00% - 09/20/21						
FORD MOTOR CREDIT	05/08/17	250,000	\$250,000 00	250,000	\$250,000.00	\$218,365 00
NOTE 3 05% - 05/20/22						
GEN ELEC CAP CORP	01/10/13	250,000	\$250,866 39	250,000	\$250,866 39	\$254,100 00
NOTE 3 100% - 01/09/23						
WELLS FARGO & CO	02/26/13	286,000	\$289,500 45	286,000	\$289,500 45	\$297,943 36
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	\$108,203 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	\$108,524 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	\$97,380 00
NOTE 4 200% - 08/26/24						
BANK OF AMERICA PFD STK	09/02/14	10,000	\$250,000 00	0	\$0 00	
6 625% - PERPETUAL						
CITIGROUP FIXED PFD	09/12/13	10,000	\$250,000 00	10,000	\$250,000 00	\$273,400 00
NOTES 7 125% - PERPETUAL						
MORGAN STANL FIXED PFD	12/05/13	10,000	\$250,000 00	10,000	\$250,000 00	\$270,100 00
NOTES 6 875% - PERPETUAL						
GOLDMAN SACHS - FIXED PFD	02/16/16	10,000	\$250,000.00	10,000	\$250,000 00	\$263,600 00
NOTES 6 300% - PERPETUAL						
SOUTHERN CO - JR SUB	11/17/17	10,000	\$250,000 00	10,000	\$250,000 00	\$261,100 00
NOTES 5 250% - 12/01/77						
KEYCORP PFD STK	07/23/18	6,000	\$150,000 00	6,000	\$150,000 00	\$153,720 00
5 65% - PERPETUAL						
KEYCORP PFD STK	07/23/18	4,000	\$100,000 00	4,000	\$100,000 00	\$102,480 00
5 65% - PERPETUAL						
HARTFORD FINL SVCS	10/30/18	10,000	\$250,000 00	10,000	\$250,000 00	\$266,900 00
6 00% - PERPETUAL						
JPMORGAN CHASE	01/16/19	10,000	\$250,000 00	10,000	\$250,000 00	\$273,400 00
6 00% - PERPETUAL						
ALLSTATE CORP				10,000	\$250,000 00	\$256,000 00
5 10% - PERPETUAL						
AT & T				8,000	\$200,000 00	\$184,080 00
4 75% - PERPETUAL						
TOTAL CORPORATE BONDS		2,256,000	\$4,179,834.14	1,414,000	\$3,530,147.14	\$3,621,942.86
CAPITAL ONE BANK CD	05/10/17	247,000	\$247,000 00	0	\$0 00	\$0 00
CD 1 65% - 05/17/19						
WELLS FARGO BANK CD	03/27/18	249,000	\$249,000 00	0	\$0 00	\$0 00
CD 2 25% - 10/11/19						
SYNCHRONY BANK CD	05/18/18	246,000	\$246,000 00	246,000	\$246,000 00	\$246,425 58
CD 2.75% - 05/26/20						
FIRST FOUND BANK CD				249,000	\$249,000 00	\$249,405 87
CD 0 75% - 09/24/20						

THE BAHNIK FOUNDATION, INC
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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
ALLY BANK CD	01/04/19	246,000	\$246,000 00	246,000	\$246,000 00	\$250,356 66
CD 2 80% - 01/11/21						
SALLIE MAE BANK CD				246,000	\$246,000.00	\$251,062 68
CD 2 45% - 05/24/21						
GOLDMAN SACHS CD	12/20/18	246,000	\$246,000 00	246,000	\$246,000 00	\$256,218 84
CD 3 15% - 12/27/21						
ABACUS FED SVGS BK CD	02/19/19	249,000	\$249,000 00	249,000	\$249,000 00	\$258,128 34
CD 2 70% - 02/22/22						
COMENITY CAPITAL BK CD				100,000	\$100,000 00	\$103,709 00
CD 2 50% - 05/31/22						
COMENITY BANK CD				200,000	\$200,000 00	\$207,832 00
CD 2 60% - 05/31/22						
BMW BK OF NORTH AM CD				247,000	\$247,000 00	\$253,505 98
CD 1 85% - 09/20/22						
MORGAN STANLEY BK CD				246,000	\$246,000 00	\$259,247 10
CD 2 55% - 06/13/23						
WELLS FARGO BANK CD				249,000	\$249,000 00	\$257,346 48
CD 1 90% - 10/18/23						
CITIBANK CD	11/16/18	245,000	\$245,000 00	245,000	\$245,000 00	\$268,642 50
CD 3.55% - 11/24/23						
TOTAL CERT. OF DEPOS.		1,728,000	\$1,728,000.00	2,769,000	\$2,769,000.00	\$2,861,881.03
ALTABA INC (EX YAHOO)	08/11/09	5,000	\$72,250 00	0	\$0 00	\$0 00
ALTABA INC (EX YAHOO)	01/21/11	5,000	\$80,000 00	0	\$0 00	\$0 00
ALTABA INC (EX YAHOO)				0	\$0 00	\$0.00
ALTABA INC (EX YAHOO)				0	\$0 00	\$0 00
ALTABA INC (EX YAHOO)				0	\$0 00	\$0.00
ALTABA INC (EX YAHOO)				0	\$0 00	\$0 00
AMERICAN EXPRESS CO	03/30/09	2,500	\$34,150 00	2,500	\$34,150 00	\$228,125 00
AMERICAN EXPRESS CO	03/30/09	5,000	\$67,500 00	5,000	\$67,500 00	\$456,250 00
AMGEN INC	06/21/16	2,000	\$297,760 00	2,000	\$297,760 00	\$478,440 00
AMGEN INC	10/31/16	1,000	\$142,975 00	1,000	\$142,975 00	\$239,220 00
ANALOG DEVICES INC	03/15/17	4,642	\$385,053 90	4,642	\$385,053 90	\$508,763 20
ANALOG DEVICES INC	05/02/17	1,858	\$140,724 92	1,858	\$140,724 92	\$203,636 80
ANALOG DEVICES INC	06/02/17	1,500	\$121,260 00	1,500	\$121,260 00	\$164,400 00
APACHE CORP	09/18/06	2,000	\$126,660.00	2,000	\$126,660 00	\$26,160 00
APACHE CORP	02/20/13	2,000	\$152,581.72	2,000	\$152,581 72	\$26,160 00
APACHE CORP	02/26/14	1,000	\$80,153 40	1,000	\$80,153 40	\$13,080 00
APACHE CORP	12/01/14	2,000	\$124,491 88	2,000	\$124,491.88	\$26,160 00
APACHE CORP	08/21/15	2,000	\$87,537 84	2,000	\$87,537 84	\$26,160 00
APACHE CORP	07/24/17	3,500	\$168,000 00	3,500	\$168,000 00	\$45,780 00
APPLE INC	12/14/12	2,100	\$153,672 24	2,100	\$153,672 24	\$616,980 00
APPLE INC	04/17/13	2,100	\$121,924 00	2,100	\$121,924 00	\$616,980 00
ARISTA NETWORKS INC	01/13/16	500	\$32,525 00	500	\$32,525 00	\$109,650 00
ARISTA NETWORKS INC	02/08/16	1,000	\$54,540 00	1,000	\$54,540 00	\$219,300 00
AT&T INC	10/24/18	10,000	\$305,900 00	10,000	\$305,900 00	\$304,700 00
AT&T INC				10,000	\$308,900 00	\$304,700 00
BANK OF AMERICA CRP				10,000	\$100,000 00	\$240,500 00
BANK OF AMERICA CRP	05/20/10	10,000	\$157,600 00	10,000	\$157,600 00	\$240,500.00
BANK OF AMERICA CRP	11/26/10	10,000	\$111,700 00	10,000	\$111,700 00	\$240,500 00

THE BAHNIK FOUNDATION, INC
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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
BANK OF AMERICA CRP	08/22/11	20,000	\$131,400.00	20,000	\$131,400.00	\$481,000.00
BHP GROUP LTD	12/01/14	2,500	\$126,600.00	2,500	\$126,600.00	\$101,700.00
BHP GROUP LTD	01/05/15	2,500	\$113,724.75	2,500	\$113,724.75	\$101,700.00
BHP GROUP LTD	09/01/15	2,500	\$85,100.00	2,500	\$85,100.00	\$101,700.00
BIOGEN INC	06/13/16	1,500	\$338,413.76	1,500	\$338,413.76	\$445,245.00
BIOGEN INC	03/16/17	500	\$138,887.50	500	\$138,887.50	\$148,415.00
BLACKROCK INC	08/08/11	1,000	\$153,899.90	1,000	\$153,899.90	\$502,040.00
BLACKSTONE GROUP INC	09/01/15	10,000	\$312,171.56	10,000	\$312,171.56	\$522,400.00
BLACKSTONE GROUP INC	01/28/16	10,000	\$234,571.56	10,000	\$234,571.56	\$522,400.00
BP PLC	02/21/07	2,000	\$122,920.00	2,000	\$122,920.00	\$47,600.00
BP PLC	08/25/08	2,000	\$113,760.00	2,000	\$113,760.00	\$47,600.00
BP PLC	04/20/09	2,000	\$78,062.00	2,000	\$78,062.00	\$47,600.00
BP PLC	09/25/14	2,500	\$110,348.77	2,500	\$110,348.77	\$59,500.00
BP PLC	12/12/14	2,500	\$91,775.00	2,500	\$91,775.00	\$59,500.00
BP PLC				4,000	\$144,640.00	\$95,200.00
BRANDYWINE RLTY TR	12/13/07	5,000	\$92,455.61	5,000	\$92,455.61	\$55,800.00
BRANDYWINE RLTY TR	03/28/08	5,000	\$79,183.11	5,000	\$79,183.11	\$55,800.00
BRANDYWINE RLTY TR	02/25/10	200	\$2,028.27	200	\$2,028.27	\$2,232.00
BRANDYWINE RLTY TR	06/07/10	4,800	\$48,341.39	4,800	\$48,341.39	\$53,568.00
BRANDYWINE RLTY TR	03/16/11	4,544	\$48,853.11	4,544	\$48,853.11	\$50,711.04
BRANDYWINE RLTY TR	03/17/11	456	\$4,952.64	456	\$4,952.64	\$5,088.96
BRANDYWINE RLTY TR	04/06/18	10,000	\$149,842.93	10,000	\$149,842.93	\$111,600.00
BROADCOM LTD	08/06/13	2,189	\$127,900.00	2,189	\$127,900.00	\$594,576.18
BROADCOM LTD	08/27/13	2,189	\$118,299.80	2,189	\$118,299.80	\$594,576.18
BROADCOM LTD	07/12/18	1,122	\$232,329.00	1,122	\$232,329.00	\$304,757.64
CENTURYLINK INC	11/08/13	10,000	\$290,700.00	0	\$0.00	\$0.00
CENTURYLINK INC	05/26/15	5,000	\$157,350.00	5,000	\$157,350.00	\$53,100.00
CENTURYLINK INC	08/21/15	5,000	\$126,399.61	5,000	\$126,399.61	\$53,100.00
CENTURYLINK INC	11/03/16	5,000	\$104,400.00	5,000	\$104,400.00	\$53,100.00
CENTURYLINK INC	03/16/17	15,000	\$327,300.00	15,000	\$327,300.00	\$159,300.00
CENTURYLINK INC	11/14/17	10,000	\$139,000.00	10,000	\$139,000.00	\$106,200.00
CHEVRON CORP	03/09/06	3,000	\$164,040.00	3,000	\$164,040.00	\$276,000.00
CHEVRON CORP	06/08/15	1,000	\$100,325.00	1,000	\$100,325.00	\$92,000.00
CHEVRON CORP	08/21/15	1,000	\$77,500.00	1,000	\$77,500.00	\$92,000.00
CISCO SYSTEMS INC	08/22/01	1,000	\$16,310.00	1,000	\$16,310.00	\$42,380.00
CISCO SYSTEMS INC	09/28/01	300	\$3,555.00	300	\$3,555.00	\$12,714.00
CISCO SYSTEMS INC	09/28/01	1,700	\$20,145.00	1,700	\$20,145.00	\$72,046.00
CISCO SYSTEMS INC	10/02/02	6,000	\$61,860.02	6,000	\$61,860.02	\$254,280.00
CISCO SYSTEMS INC	04/15/03	500	\$6,725.00	500	\$6,725.00	\$21,190.00
CISCO SYSTEMS INC	04/15/05	500	\$8,670.00	500	\$8,670.00	\$21,190.00
CISCO SYSTEMS INC	06/15/11	10,000	\$149,500.00	10,000	\$149,500.00	\$423,800.00
COMCAST CORP CL A	02/05/10	20,000	\$153,500.00	20,000	\$153,500.00	\$752,600.00
CONOCOPHILLIPS	01/30/04	2,828	\$83,140.11	2,828	\$83,140.11	\$119,058.80
CONOCOPHILLIPS	06/20/06	1,672	\$75,996.18	1,672	\$75,996.18	\$70,391.20
CONOCOPHILLIPS	02/05/10	2,000	\$72,541.69	2,000	\$72,541.69	\$84,200.00
CONOCOPHILLIPS	06/02/17	3,500	\$154,840.00	3,500	\$154,840.00	\$147,350.00
CONOCOPHILLIPS				5,000	\$301,667.37	\$210,500.00

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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
CORNING INC	10/03/11	10,000	\$120,400 00	10,000	\$120,400 00	\$220,100 00
DEVON ENERGY CORP	02/05/04	4,000	\$106,120.01	4,000	\$106,120 01	\$49,880 00
DEVON ENERGY CORP	12/27/12	3,500	\$181,195 00	3,500	\$181,195 00	\$43,645 00
DEVON ENERGY CORP	12/18/15	2,500	\$73,850 00	2,500	\$73,850 00	\$31,175 00
DEVON ENERGY CORP	06/05/17	5,000	\$165,000.00	5,000	\$165,000 00	\$62,350.00
DEVON ENERGY CORP				5,000	\$122,699 50	\$62,350 00
DIGITAL RLTY TR INC	11/22/13	5,000	\$231,074.49	5,000	\$231,074 49	\$747,450 00
DISNEY (WALT) CO	09/14/16	3,000	\$277,620 00	3,000	\$277,620 00	\$324,450 00
ENBRIDGE INC	09/11/13	5,000	\$205,500 00	5,000	\$205,500 00	\$153,400 00
ENBRIDGE INC	10/26/17	5,000	\$189,650 00	5,000	\$189,650 00	\$153,400 00
ENBRIDGE INC	03/07/18	5,000	\$156,900 00	5,000	\$156,900 00	\$153,400 00
EOG RESOURCES INC				5,000	\$424,900 00	\$237,550 00
EOG RESOURCES INC				5,000	\$193,200 00	\$237,550 00
EXXON MOBIL CORP	08/17/94	316	\$4,877 65	316	\$4,877 65	\$14,684 52
EXXON MOBIL CORP	08/17/94	528	\$8,150 00	528	\$8,150 00	\$24,536 16
EXXON MOBIL CORP	08/01/96	1,056	\$22,175 00	1,056	\$22,175 00	\$49,072 32
EXXON MOBIL CORP	11/10/03	3,100	\$110,332 41	3,100	\$110,332 41	\$144,057 00
EXXON MOBIL CORP				5,000	\$318,650 00	\$232,350.00
FINISAR CORPORATION	06/01/12	10,000	\$136,500 00	0	\$0 00	\$0 00
FINISAR CORPORATION	03/27/13	10,000	\$132,500 00	0	\$0 00	\$0 00
FINISAR CORPORATION	04/05/17	5,000	\$126,400 00	0	\$0 00	\$0 00
FINISAR CORPORATION	03/27/18	5,000	\$80,389 70	0	\$0 00	\$0 00
FREEMPORT MCMORAN	11/11/08	5,000	\$63,152 75	5,000	\$63,152 75	\$44,150 00
FREEMPORT MCMORAN	12/23/08	4,000	\$43,000 00	4,000	\$43,000 00	\$35,320 00
FREEMPORT MCMORAN	12/12/14	5,000	\$111,450 00	5,000	\$111,450 00	\$44,150 00
FREEMPORT MCMORAN	08/21/15	10,000	\$97,400 00	10,000	\$97,400 00	\$88,300 00
GENERAL ELECTRIC CO	10/23/91	300	\$1,781 25	300	\$1,781 25	\$2,040 00
GENERAL ELECTRIC CO	04/10/92	1,200	\$7,525 00	1,200	\$7,525 00	\$8,160 00
GENERAL ELECTRIC CO	04/26/02	200	\$6,388 00	200	\$6,388 00	\$1,360 00
GENERAL ELECTRIC CO	09/30/02	300	\$7,071 00	300	\$7,071 00	\$2,040 00
GENERAL ELECTRIC CO	07/28/03	200	\$5,687 00	200	\$5,687.00	\$1,360 00
GENERAL ELECTRIC CO	02/11/09	2,800	\$33,488 00	2,800	\$33,488.00	\$19,040 00
GENERAL ELECTRIC CO	10/19/09	5,000	\$80,000 00	5,000	\$80,000 00	\$34,000 00
GENERAL ELECTRIC CO	11/23/10	5,000	\$78,750 00	5,000	\$78,750 00	\$34,000 00
GENERAL ELECTRIC CO	01/30/17	5,000	\$149,700 00	5,000	\$149,700.00	\$34,000 00
GENERAL ELECTRIC CO	06/29/17	5,000	\$136,000 00	5,000	\$136,000 00	\$34,000 00
GENERAL ELECTRIC CO	09/07/17	5,000	\$121,649 50	5,000	\$121,649 50	\$34,000 00
GENERAL ELECTRIC CO	11/13/17	10,000	\$188,900 00	10,000	\$188,900 00	\$68,000 00
GENERAL ELECTRIC CO	03/22/18	10,000	\$137,100 00	10,000	\$137,100 00	\$68,000 00
GILEAD SCIENCES INC	05/12/16	1,000	\$82,690 00	0	\$0 00	\$0 00
GILEAD SCIENCES INC	08/10/16	2,000	\$157,680 00	0	\$0 00	\$0 00
GILEAD SCIENCES INC	06/07/17	3,000	\$193,377 00	0	\$0 00	\$0 00
HP INC	01/07/16	10,000	\$109,567 62	10,000	\$109,567 62	\$155,100 00
HP INC	02/11/16	20,000	\$179,800 00	20,000	\$179,800 00	\$310,200 00
INTEL CORP	05/17/06	5,000	\$94,950 00	5,000	\$94,950 00	\$299,900 00
INTEL CORP	03/01/07	10,000	\$195,000 00	10,000	\$195,000 00	\$599,800 00

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DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
INTEL CORP	10/10/08	5,000	\$71,750 00	5,000	\$71,750 00	\$299,900 00
INTEL CORP	05/12/09	1,000	\$15,100 00	1,000	\$15,100 00	\$59,980 00
INTEL CORP				5,000	\$92,500 00	\$299,900 00
INTEL CORP				5,000	\$90,300 00	\$299,900 00
INTEL CORP	09/17/12	5,000	\$116,200 00	5,000	\$116,200 00	\$299,900 00
INTL BUSINESS MACHINES	11/02/15	2,000	\$279,680 00	2,000	\$279,680 00	\$251,120 00
INTL BUSINESS MACHINES	02/11/16	1,000	\$117,380 00	1,000	\$117,380 00	\$125,560 00
INTUITIVE SURGICAL INC	03/02/09	750	\$22,200 00	750	\$22,200 00	\$383,160 00
JPMORGAN CHASE & CO	05/18/12	5,000	\$166,143 56	5,000	\$166,143 56	\$478,800 00
MICROCHIP TECHNOL INC	10/09/07	1,000	\$26,142 33	1,000	\$26,142 33	\$87,730 00
MICROCHIP TECHNOL INC	10/11/07	4,000	\$103,609 25	4,000	\$103,609 25	\$350,920 00
MICROCHIP TECHNOL INC	02/05/10	5,000	\$95,961 56	5,000	\$95,961 56	\$438,650 00
MICROSOFT CORP	05/01/06	5,000	\$121,550 01	5,000	\$121,550 01	\$896,050 00
MICROSOFT CORP	05/16/06	5,000	\$115,150 00	5,000	\$115,150 00	\$896,050 00
MICROSOFT CORP	01/10/13	5,000	\$132,250 00	5,000	\$132,250 00	\$896,050 00
NUCOR CORPORATION	01/28/10	5,000	\$210,348 00	5,000	\$210,348 00	\$205,950 00
NUCOR CORPORATION	10/21/10	2,500	\$94,625 00	2,500	\$94,625 00	\$102,975 00
OVINTIV INC				50,000	\$236,948 65	\$63,300 00
OVINTIV INC						
PAYCHEX INC	08/01/06	5,000	\$167,250 00	5,000	\$167,250 00	\$342,600 00
PULTE GROUP	09/16/10	5,000	\$41,500 00	5,000	\$41,500 00	\$141,350 00
PULTE GROUP	11/29/10	10,000	\$62,100 00	10,000	\$62,100 00	\$282,700 00
PULTE GROUP	08/06/13	10,000	\$163,799 30	10,000	\$163,799 30	\$282,700 00
QUALCOMM INC	06/24/10	5,000	\$165,650 00	5,000	\$165,650 00	\$393,350 00
QUALCOMM INC	01/07/16	3,000	\$134,970 00	3,000	\$134,970 00	\$236,010 00
REALTY INCOME CORP	11/12/12	5,000	\$169,639 66	5,000	\$169,639 66	\$274,600 00
REALTY INCOME CORP	09/03/13	2,500	\$87,923 17	2,500	\$87,923 17	\$137,300 00
REALTY INCOME CORP	12/05/13	2,500	\$83,651 62	2,500	\$83,651 62	\$137,300 00
REDWOOD TRUST INC	09/28/07	2,500	\$80,919 08	2,500	\$80,919 08	\$10,250 00
REDWOOD TRUST INC	04/19/10	2,000	\$30,475 28	2,000	\$30,475 28	\$8,200 00
REDWOOD TRUST INC	05/04/10	5,000	\$77,587 66	5,000	\$77,587 66	\$20,500 00
REDWOOD TRUST INC	05/05/10	500	\$7,713 84	500	\$7,713 84	\$2,050 00
REDWOOD TRUST INC	06/10/11	5,000	\$71,938 16	5,000	\$71,938 16	\$20,500 00
REDWOOD TRUST INC	08/21/15	5,000	\$75,199 49	5,000	\$75,199 49	\$20,500 00
REDWOOD TRUST INC	02/12/18	10,000	\$144,999 17	10,000	\$144,999 17	\$41,000 00
RIO TINTO PLC	05/17/10	5,000	\$224,000 00	5,000	\$224,000 00	\$230,950 00
RIO TINTO PLC	06/24/13	2,500	\$100,649 95	2,500	\$100,649 95	\$115,475 00
RIO TINTO PLC	09/01/15	2,500	\$86,425 00	2,500	\$86,425 00	\$115,475 00
SALESFORCE COM INC				2,000	\$300,880 00	\$323,900 00
SCHLUMBERGER LTD	03/07/17	5,000	\$399,200 00	5,000	\$399,200 00	\$84,100 00
SCHLUMBERGER LTD	05/12/17	2,500	\$177,175 00	2,500	\$177,175 00	\$42,050 00
SCHLUMBERGER LTD	11/15/17	2,500	\$153,950 00	2,500	\$153,950 00	\$42,050 00
SCHLUMBERGER LTD	02/08/19	2,500	\$106,100 00	2,500	\$106,100 00	\$42,050 00
SCHLUMBERGER LTD				2,500	\$96,349 75	\$42,050 00

THE BAHNIK FOUNDATION, INC
FOR THE YEAR ENDED APRIL 30, 2020
EIN 11-3218930

FORM 990-PF, PAGE 2, PART III

DESCRIPTION	OPENING BALANCE			CLOSING BALANCE		
	DATE	QUANT.	COST BASIS	QUANT.	COST BASIS	MARKET VALUE
SEAGATE TECH PLC	05/02/16	10,000	\$203,800 00	10,000	\$203,800 00	\$499,500 00
SEAGATE TECH PLC	09/11/17	5,000	\$155,000 00	5,000	\$155,000 00	\$249,750 00
STEEL DYNAMICS INC	10/30/09	10,000	\$137,000 00	10,000	\$137,000 00	\$242,700 00
STEEL DYNAMICS INC	08/08/11	10,000	\$128,500 00	10,000	\$128,500 00	\$242,700 00
TWITTER INC	07/27/16	5,000	\$79,200 00	5,000	\$79,200 00	\$143,400 00
TWITTER INC	02/28/17	5,000	\$79,050 00	5,000	\$79,050 00	\$143,400 00
TWITTER INC	03/17/17	10,000	\$150,900 00	10,000	\$150,900 00	\$286,800 00
VENTAS INC	11/22/13	5,000	\$252,875 58	5,000	\$252,875 58	\$161,750 00
VENTAS INC	02/12/18	5,000	\$244,278.08	5,000	\$244,278 08	\$161,750.00
VERIZON COMUNICNS	08/18/05	2,500	\$74,134 57	2,500	\$74,134 57	\$143,625 00
VERIZON COMUNICNS	10/12/05	5,000	\$134,912 79	5,000	\$134,912 79	\$287,250 00
VERIZON COMUNICNS	02/28/14	3,945	\$189,813 67	3,945	\$189,813 67	\$226,640 25
VERIZON COMUNICNS	10/15/14	2,555	\$122,103 45	2,555	\$122,103 45	\$146,784 75
VIACOMCBS INC				10,000	\$451,200 00	\$172,600 00
VIACOMCBS INC				5,000	\$204,875 00	\$86,300 00
VIACOMCBS INC				10,000	\$285,394 53	\$172,600 00
VODAFONE GROUP PLC	05/13/10	5,454	\$204,279 40	5,454	\$204,279 40	\$77,119 56
VODAFONE GROUP PLC	01/03/13	2,727	\$127,137 12	2,727	\$127,137 12	\$38,559 78
VODAFONE GROUP PLC	04/10/14	2,819	\$102,988 17	2,819	\$102,988 17	\$39,860.66
VODAFONE GROUP PLC	06/24/14	4,000	\$129,440 00	4,000	\$129,440 00	\$56,560 00
VODAFONE GROUP PLC	09/16/16	10,000	\$290,400 00	10,000	\$290,400 00	\$141,400 00
VODAFONE GROUP PLC	05/29/18	10,000	\$259,376 78	10,000	\$259,376.78	\$141,400 00
VODAFONE GROUP PLC	01/24/19	10,000	\$188,900 00	10,000	\$188,900 00	\$141,400 00
VULCAN MATERIALS CO	02/23/09	2,500	\$97,996 00	2,500	\$97,996 00	\$282,425 00
VULCAN MATERIALS CO	07/13/09	2,500	\$99,375 00	2,500	\$99,375 00	\$282,425 00
WELLS FARGO & CO	12/29/10	5,000	\$155,599 50	5,000	\$155,599 50	\$145,250 00
WELLS FARGO & CO	04/25/11	5,000	\$143,250 00	5,000	\$143,250 00	\$145,250.00
WESTERN DIGITAL CORP	10/09/18	5,000	\$271,137 98	5,000	\$271,137 98	\$230,400 00
WESTERN DIGITAL CORP	10/29/18	5,000	\$211,700 00	5,000	\$211,700 00	\$230,400 00
XILINX INC	12/01/08	5,000	\$79,000 00	5,000	\$79,000 00	\$437,000 00
TOTAL EQUITIES		793,450	\$21,792,373.73	875,950	\$24,112,991.83	\$34,005,180.00