

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation WILLIAM F HARNISCH FOUNDATION INC C/O WILLIAM F HARNISCH		A Employer identification number 11-3353576	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 366		Room/suite	B Telephone number (see instructions) (212) 904-0440
City or town, state or province, country, and ZIP or foreign postal code EAST QUOGUE, NY 11942		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,735,314	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	249	249		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-461,180			
	b Gross sales price for all assets on line 6a 3,030,504				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	14,425	14,425		
	12 Total. Add lines 1 through 11	-446,506	14,674		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,375	3,687		3,688
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14	14		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	53,997	18,389		35,608
	24 Total operating and administrative expenses. Add lines 13 through 23	61,386	22,090		39,296
	25 Contributions, gifts, grants paid	1,046,180			1,046,180
	26 Total expenses and disbursements. Add lines 24 and 25	1,107,566	22,090		1,085,476
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,554,072			
	b Net investment income (if negative, enter -0-)		0		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,026,101	1,847,714	1,847,714
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,491,684	1,092,587	1,836,000
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	28,188	51,600	51,600	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,545,973	2,991,901	3,735,314	
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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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 ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see instructions)	4,545,973	2,991,901		
31	Total liabilities and net assets/fund balances (see instructions) .	4,545,973	2,991,901		

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	4,545,973
2	Enter amount from Part I, line 27a	2	-1,554,072
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,991,901
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,991,901

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)
1 a 163,500 SHS QUANTA SERVICES INC			
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 3,030,504		3,491,684	-461,180
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-461,180
b			
c			
d			
e			

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	-461,180
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,190,340	6,060,376	0 196414
2014	420,258	8,330,358	0 050449
2013	1,095,509	7,551,019	0 145081
2012	586,033	6,870,043	0 085303
2011	273,292	6,951,465	0 039314
2 Total of line 1, column (d)			2 0 516561
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 103312
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,854,640
5 Multiply line 4 by line 3			5 398,231
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 398,231
8 Enter qualifying distributions from Part XII, line 4			8 1,144,787

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	1	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,515
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,515
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,515
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 7,515 Refunded ☐	11	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of WILLIAM F HARNISCH Telephone no (212) 904-0440			

Located at **PO BOX 366 EAST QUOGUE NY**ZIP+4 **11942**

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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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)? ☐ 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 2016? ☐ 1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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). ☐ 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 ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐ Yes ☒ No 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b		No

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)?		☐	5b	No
Organizations relying on a current notice regarding disaster assistance check here.		☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☒ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		☐ Yes ☒ No	6b	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	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM F HARNISCH PO BOX 366 EAST QUOGUE, NY 11942	PRESIDENT 20 00	0	0	0
MICHELLE TERAMO C/O PECONIC PARTNERS 599 LEXINGTON AVE 46TH FL NEW YORK, NY 10022	SECRETARY 1 00	0	0	0
RUTH ANN HARNISCH PO BOX 366 EAST QUOGUE, NY 11942	DIRECTOR 10 00	0	0	0
LAURA SCOTT C/O PECONIC PARTNERS 599 LEXINGTON AVE 46TH FL NEW YORK, NY 10022	DIRECTOR 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 (see instructions). 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 MANATEE PRODUCTIONS, LLC	15,000
2 THE EVIL WE KNOW FILM PROJECT	12,000
All other program-related investments. See instructions	
3 	32,311
Total. Add lines 1 through 3 ▶	59,311

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	1,138,722
b	Average of monthly cash balances.	1b	2,734,724
c	Fair market value of all other assets (see instructions).	1c	39,894
d	Total (add lines 1a, b, and c).	1d	3,913,340
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	3,913,340
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,700
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,854,640
6	Minimum investment return. Enter 5% of line 5.	6	192,732

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	192,732
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	192,732
4	Recoveries of amounts treated as qualifying distributions.	4	31,921
5	Add lines 3 and 4.	5	224,653
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	224,653

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,085,476
b	Program-related investments—total from Part IX-B.	1b	59,311
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,144,787
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 (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,144,787

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				224,653
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 245,917				
c From 2013. 734,614				
d From 2014. 10,585				
e From 2015. 887,401				
f Total of lines 3a through e.	1,878,517			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,144,787				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				224,653
e Remaining amount distributed out of corpus	920,134			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,798,651			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,798,651			
10 Analysis of line 9				
a Excess from 2012. 245,917				
b Excess from 2013. 734,614				
c Excess from 2014. 10,585				
d Excess from 2015. 887,401				
e Excess from 2016. 920,134				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))

WILLIAM F HARNISCH

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or 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	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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,046,180
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	249	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	14,425	
8 Gain or (loss) from sales of assets other than inventory			18	-461,180	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .		0		-446,506	0
13 Total. Add line 12, columns (b), (d), and (e).			13		-446,506

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c**
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	RIAZ S QUREISHI CPA		2017-11-13		P00047903
	Firm's name ▶ PERELSON WEINER LLP				Firm's EIN ▶ 13-3791592
	Firm's address ▶ ONE DAG HAMMARSKJOLD PLAZA NEW YORK, NY 100172286				Phone no (212) 605-3100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	100
AMERICAN MUSEUM OF NATURAL HISTORY CPW 79TH STREET NEW YORK, NY 10024	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	1,750
BARUCH COLLEGE ALUMNI ASSOCIATION ONE BERNARD BARUCH WAY NEW YORK, NY 10010	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	45
BARUCH COLLEGE FUND ONE BERNARD BARUCH WAY NEW YORK, NY 10010	NONE	PUBLIC	BARUCH TRIBUTE DINNER	15,000
BARUCH COLLEGE FUND ONE BERNARD BARUCH WAY NEW YORK, NY 10010	NONE	PUBLIC	HARNISCH JOURNALISM SCHOLARS	135,000
Total ▶ 3a				1,046,180

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
BOOK'EM 161 RAINS AVE NASHVILLE, TN 37203	NONE	PUBLIC	BIRTHDAY BREAKFAST SPONSORSHIP	800
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	1,000
CENTRO PRESENTE 12 BENNINGTON STREET STE 202 EAST BOSTON, MA 02128	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	3,000
COOPER HEWITT SMITHSONIAN DESIGN 2 EAST 91ST STREET NEW YORK, NY 10128	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	1,500
CRISIS TEXT LINE 24 WEST 25TH STREET 6TH FL NEW YORK, NY 10010	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	10,000
Total ► 3a				1,046,180

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
EAST QUOGUE FIRE DEPARTMENT PO BOX 271 EAST QUOGUE, NY 11942	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	100
END RAPE ON CAMPUS (EROC) 811 9TH STREET STE 120-140 DURHAM, NC 27705	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	10,000
FRICK COLLECTION 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	1,200
FRIENDS OF THE HIGH LINE 820 WASHINGTON STREET NEW YORK, NY 10014	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	500
FRIST CENTER FOR VISUAL ARTS 919 BROADWAY NASHVILLE, TN 37203	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	1,000
Total ► 3a				1,046,180

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
FROM HOUSES TO HOMES - GUATEMALA PO BOX 85 MT TABOR, NJ 07878	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	5,000
GROUP FOR THE EAST END PO BOX 1792 SOUTHOLD, NY 11971	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	5,000
GUGGENHEIM FOUNDATION 1071 FIFTH AVENUE NEW YORK, NY 10128	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	300
HACKS HACKERS 61 JANE STREET 14N NEW YORK, NY 10014	NONE	PUBLIC	EMOJICON 2016	10,700
HAMPTON BAYS BEAUTIFICATION ASSOCIATION PO BOX 682 HAMPTON BAYS, NY 11946	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	35
Total 				1,046,180
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
HAMPTON BAYS FIRE COMPANY 69 WEST MONTAUK HWY HAMPTON BAYS, NY 11946	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	500
HAMPTON BAYS HISTORICAL PRESERVATION SOCIETY 116 WEST MONTAUK HWY HAMPTON BAYS, NY 11946	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	100
HAMPTON BAYS VOLUNTEER AMBULANCE CORPS PO BOX 997 HAMPTON BAYS, NY 11946	NONE	PUBLIC	GENERAL OPERATIONS	100
HARNISCH FAMILY FOUNDATION 599 LEXINGTON AVE 46TH FL NEW YORK, NY 10022	NONE	PRIVATE FOUNDATION	VRL, BINDERCON, SPARK CAMP, POP	85,000
HARNISCH FAMILY FOUNDATION 599 LEXINGTON AVE 46TH FL NEW YORK, NY 10022	NONE	PRIVATE FOUNDATION	FILM PROJECTS	125,000
Total 3a				1,046,180

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
HARNISCH FAMILY FOUNDATION 599 LEXINGTON AVE 46TH FL NEW YORK, NY 10022	NONE	PRIVATE FOUNDATION	FILM PROJECTS	120,000
HARNISCH FAMILY FOUNDATION 599 LEXINGTON AVE 46TH FL NEW YORK, NY 10022	NONE	PRIVATE FOUNDATION	FILM PROJECTS	90,000
HARNISCH FAMILY FOUNDATION 599 LEXINGTON AVE 46TH FL NEW YORK, NY 10022	NONE	PRIVATE FOUNDATION	FILM PROJECTS	90,000
HEALTHNETWORK FOUNDATION 33 RIVER STREET CHAGRIN FALLS, OH 44022	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	500
JEWISH COMMUNITY RELATIONS COUNCIL OF NY 225 WEST 34TH STREET STE 1607 NEW YORK, NY 10122	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	2,500
Total 				1,046,180
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	1,500
MODERN LANGUAGE ASSOCIATION OF AMERICA 85 BROAD STREET STE 500 NEW YORK, NY 10004	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	10,000
MOMA 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	1,200
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK, NY 10029	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	1,000
NAMI 3803 N FAIRFAX DRIVE ARLINGTON, VA 22203	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	5,000
Total ▶ 3a				1,046,180

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
NAMI 99 PINE STREET STE 302 ALBANY, NY 12207	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	500
NATIONAL MS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT - BIKE MS	25,000
NY HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	1,000
NY PUBLIC LIBRARY FIFTH AVE AND 42ND STREET NEW YORK, NY 10018	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	1,500
PARK CITY HIGH SCHOOL 1750 KEARNS BLVD PARK CITY, UT 84060	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	500
Total ▶ 3a				1,046,180

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
PROTECT OUR DEFENDER'S FOUNDATION 20 PARK ROAD STE E BURLINGAME, CA 94010	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	5,000
RACHEL'S NETWORK 1200 18TH STREET NW SUITE 310 WASHINGTON, DC 20036	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	5,000
RAVENSCROFT SCHOOL 7409 FALLS OF NEUSE ROAD RALEIGH, NC 27615	NONE	PUBLIC	FACULTY FUND	2,500
SHAREDIMPACT FOUNDATION INC 575 LEXINGTON AVENUE 4TH FLOOR NEW YORK, NY 10022	NONE	PUBLIC	AFRICAN PRISONS PROJECT	5,000
SHE'S THE FIRST 590 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK, NY 10011	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	2,400
Total ► 3a				1,046,180

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
SOUTHAMPTON TRAILS PRESERVATION SOCIETY PO BOX 1171 BRIDGEHAMPTON, NY 11932	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	450
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	1,000
ST MARY'S CHURCH 165 PONQUOGUE AVE HAMPTON BAYS, NY 11946	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	2,500
ST MARY'S CHURCH 165 PONQUOGUE AVE HAMPTON BAYS, NY 11946	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	2,500
ST MARY'S CHURCH 165 PONQUOGUE AVE HAMPTON BAYS, NY 11946	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	2,500
Total ▶ 3a				1,046,180

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
ST MARY'S CHURCH 165 PONQUOGUE AVE HAMPTON BAYS, NY 11946	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	2,500
SUNDANCE INSTITUTE PO BOX 684429 PARK CITY, UT 84068	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	50,000
THE IRONMAN FOUNDATION 2701 N ROCKY POINT DRIVE STE 1250 TAMPA, FL 33606	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	10,000
THE SAPLING FOUNDATION 330 HUDSON STREET 11TH FLOOR NEW YORK, NY 10013	NONE	PRIVATE OPERATING FO	TED FELLOWS	100,000
TOURETTE SYNDROME ASSOCIATION 42-40 BELL BOULEVARD BAYSIDE, NY 11361	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	1,000
Total ▶ 3a				1,046,180

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
UTAH FILM CENTER 122 SOUTH MAIN STREET SALT LAKE CITY, UT 84101	NONE	PUBLIC	EROC CAMPAIGN	5,000
WHITNEY MUSEUM 99 GANSEVOORT STREET NEW YORK, NY 10014	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	1,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	2,500
WOMEN DONORS NETWORK 565 COMMERCIAL STREET STE 300 SAN FRANCISCO, CA 94111	NONE	PUBLIC	REPRODUCTIVE HEALTH CIRCLE - ULTRAVIOLET	5,000
WOMEN DONORS NETWORK 565 COMMERCIAL STREET STE 300 SAN FRANCISCO, CA 94111	NONE	PUBLIC	FILM AND MEDIA CIRCLE - THE RETURN	5,000
Total ▶ 3a				1,046,180

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
WOMEN DONORS NETWORK 565 COMMERCIAL STREET STE 300 SAN FRANCISCO, CA 94111	NONE	PUBLIC	REPRODUCTIVE HEALTH CIRCLE - GROUNDSWELL FUND	5,000
WOMEN MAKE MOVIES 115 WEST 29TH STREET STE 1200 NEW YORK, NY 10001	NONE	PUBLIC	UNREST FKA CANARY IN A COAL MINE	42,400
WOMEN MOVING MILLIONS 19 FULTON STREET STE 301 NEW YORK, NY 10038	NONE	PUBLIC	GENERAL OPERATIONS SUPPORT	25,000
Total ▶ 3a				1,046,180

TY 2016 Accounting Fees Schedule

Name: WILLIAM F HARNISCH FOUNDATION INC
C/O WILLIAM F HARNISCH

EIN: 11-3353576

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX RETURN PREPARATION	7,375	3,687		3,688

TY 2016 All Other Program Related Investments Schedule**Name:** WILLIAM F HARNISCH FOUNDATION INC

C/O WILLIAM F HARNISCH

EIN: 11-3353576

Category	Amount
FANTASY ISLAND FILM PROJECT	11,842
STEP FILM PROJECT	3,704
AUDRIE & DAISY FILM PROJECT	11,765
RULES TO LIVE BY FILM PROJECT	5,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Expenditure Responsibility Statement

Name: WILLIAM F HARNISCH FOUNDATION INC
C/O WILLIAM F HARNISCH
EIN: 11-3353576

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
HARNISCH FAMILY FOUNDATION	599 LEXINGTON AVENUE 46TH FLOOR NEW YORK, NY 10022	2016-09-09	120,000	DONATION TO SUPPORT GRANTMAKING IN INVESTMENT IN SOCIAL IMPACT FILMS PROJECTS INCLUDE 50/50, ROLL RED ROLL, ETC DONATION TO SPONSOR BINDERCON EVENT HELD IN NEW YORK ON OCTOBER 29-30, 2016 BINDERCON IS A PROFESSIONAL DEVELOPMENT CONFERENCE TO EMPOWER WOMEN AND GENDER NON-CONFORMING WRITERS WITH TOOLS, CONNECTIONS, AND STRATEGIES TO ADVANCE THEIR CAREERS DONATION TO LAUNCH FUNNY GIRLS SCHOOL PROGRAM DEVELOP CURRICULUM TO HELP STRENGTHEN GIRLS' LEADERSHIP SKILLS THROUGH IMPROV AND MOVEMENT DONATION TO SUPPORT THE GEENA DAVIS INSTITUTE ON GENDER IN MEDIA DONATION TO SUPPORT THE ONGOING CREATION OF SURVIVOR AND STUDENT FACING CONTENT OF CALLISTO, SEXUAL HEALTH INNOVATIONS' COLLEGE SEXUAL ASSAULT REPORTING SYSTEM DONATION TO SUPPORT CIVIC NATION'S THE UNITED STATES OF WOMEN IN FOSTERING A CULTURAL MOVEMENT AIMED AT CONNECTING ALL THOSE WORKING TOWARD GENDER EQUALITY IN THE WAKE OF THE SUMMIT DONATION TO SUPPORT TECH FOR WOMEN'S RIGHTS AT CIVIC HALL	120,000		09/09/16, 06/17/16, 06/10/16, 06/13/16, 07/22/16	2016-09-09	THE WILLIAM F HARNISCH FOUNDATION REVIEWED AND VERIFIED THE EXPENSE REPORTS ON VARIOUS DATES, INCLUDING JUNE 10, 2016, JUNE 13, 2016, JUNE 17, 2016, JULY 22, 2016, AND ON SEPTEMBER 9, 2016
HARNISCH FAMILY FOUNDATION	599 LEXINGTON AVENUE 46TH FLOOR NEW YORK, NY 10022	2016-10-25	90,000	DONATION TO SPONSOR TEDWOMEN HELD IN SAN FRANCISCO ON OCTOBER 26-28, 2016 TEDWOMEN IS A THREE-DAY CONFERENCE ABOUT THE POWER OF WOMEN AND GIRLS TO BE CREATORS AND CHANGE-MAKERS DONATION TO LAUNCH FUNNY GIRLS SCHOOL PROGRAM DEVELOP CURRICULUM TO HELP STRENGTHEN GIRLS' LEADERSHIP SKILLS THROUGH IMPROV AND MOVEMENT DONATION TO SUPPORT IFDF'S RAMPWAY EVENT HELD IN NEW YORK ON FEBRUARY 8, 2017 RAMPWAY IS THE FIRST EVER RUNWAY THAT'S A RAMP, AIMED TO INSPIRE DESIGNERS TO MAKE PRODUCTS IN COLLABORATION WITH PEOPLE OF DISABILITIES DONATION TO SUPPORT REFLECTIVE DEMOCRACY & PROGRESSIVE POLITICAL INFRASTRUCTURE DONATION TO SUPPORT GRANTMAKING AND INVESTMENT IN SOCIAL IMPACT FILMS AND ART PROJECTS INCLUDE UNKNOWN NEW YORK - THE CITY THAT WOMEN BUILT AND SAY IT LOUD!	90,000		09/29/16, 10/25/16, 10/20/16	2016-10-25	THE WILLIAM F HARNISCH FOUNDATION REVIEWED AND VERIFIED THE EXPENSE REPORTS ON VARIOUS DATES, INCLUDING SEPTEMBER 29, 2016, OCTOBER 20, 2016 AND OCTOBER 25, 2016
HARNISCH FAMILY FOUNDATION	599 LEXINGTON AVENUE 46TH FLOOR NEW YORK, NY 10022	2016-12-09	90,000	DONATION TO SUPPORT GRANTMAKING IN SOCIAL IMPACT FILMS AND PROMOTE MENTORSHIP PROGRAMS FOR WOMEN FILMMAKERS PROJECTS INCLUDE THE GREAT AMERICAN DREAM, FILM FATALES AND CHICKEN & EGG'S DIVERSITY FELLOWS DONATION TO LAUNCH FUNNY GIRLS SCHOOL PROGRAM DEVELOP CURRICULUM TO HELP STRENGTHEN GIRLS' LEADERSHIP SKILLS THROUGH IMPROV AND MOVEMENT DONATION TO SUPPORT GENDERAVALGERS' WHO TALKS? PROJECT - A STUDY ANALYZING GENDER BALANCE ON TOP-RATED MORNING AND EVENING CABLE NEWS SHOWS DONATION TO SUPPORT THE NATIONAL WOMEN'S HISTORY PROJECT IN PRODUCING "FIRST WOMAN" - A PUBLICATION THAT CELEBRATES, RECOGNIZES AND HONORS WOMEN THAT HAVE RUN FOR PUBLIC OFFICE DONATION FOR SUPPORTED TO PROVIDE PRO-BONO COACHING SUPPORT FOR SUNDANCE	90,000		12/09/16, 11/10/16, 12/07/16	2016-12-09	THE WILLIAM F HARNISCH FOUNDATION REVIEWED AND VERIFIED THE EXPENSE REPORT ON VARIOUS DATES, INCLUDING NOVEMBER 10, 2016, DECEMBER 7, 2016 AND DECEMBER 9, 2016
HARNISCH FAMILY FOUNDATION	599 LEXINGTON AVENUE 46TH FLOOR NEW YORK, NY 10022	2016-06-06	125,000	DONATION TO SUPPORT GRANTMAKING AND INVESTMENT IN SOCIAL IMPACT FILMS AND VIDEO SERIES PROJECTS INCLUDE 62 DAYS, TRAPPED, ORDINARY WOMEN, BE NATURAL, ETC)DONATION TO SUPPORT WNYC'S WERK IT EVENT HELD IN NEW YORK ON JUNE 15-17, 2016 THE WERK IT CONFERENCE BRINGS TOGETHER WOMEN FROM AROUND THE WORLD WHO HOST, PRODUCE, EDIT, SOUND DESIGN AND LOVE PODCASTS DONATION TO LAUNCH FUNNY GIRLS SCHOOL PROGRAM DEVELOP CURRICULUM TO HELP STRENGTHEN GIRLS' LEADERSHIP SKILLS THROUGH IMPROV AND MOVEMENT	125,000		06/03/16, 06/06/16	2016-06-06	THE WILLIAM F HARNISCH FOUNDATION REVIEWED AND VERIFIED THE EXPENSE REPORT ON VARIOUS DATES, INCLUDING JUNE 3, 2016 AND JUNE 6, 2016
HARNISCH FAMILY FOUNDATION	599 LEXINGTON AVENUE 46TH FLOOR NEW YORK, NY 10022	2016-01-21	85,000	DONATION TO SPONSOR BINDERCON LA ON MARCH 19-20, 2016 BINDERCON IS A PROFESSIONAL DEVELOPMENT CONFERENCE TO EMPOWER WOMEN AND GENDER NON-CONFORMING WRITERS WITH TOOLS, CONNECTIONS, AND STRATEGIES TO ADVANCE THEIR CAREERS DONATION TO SPONSOR THE POWER OF THE PURSE LUNCHEON HELD IN NASHVILLE, TN ON APRIL 19, 2016 THE EVENT BENEFITS THE WOMEN'S FUND OF THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE, WHICH SUPPORTS MIDDLE TENNESSEE WOMEN AND GIRLS IN NEED DONATION TO SPONSOR SPARK CAMP'S THE FUTURE HISTORY FESTIVAL HELD IN BALTIMORE ON APRIL 7-9, 2016 THE EVENT HOSTED DISCUSSION FROM LEADING PRACTITIONERS FROM THE FRONTIERS OF CIVIC INNOVATION, MEDIA AND DESIGN DONATION TO SUPPORT VRL LIVE! WEB CLINICS HOSTED BY VOTERUN LEAD VRL LIVE! IS AN ONLINE TRAINING SERIES THAT PROMOTES WOMEN'S PARTICIPATION IN POLITICS AND SUPPORTS WOMEN IN THEIR PURSUIT OF ELECTIVE OFFICE, APPOINTED POSITIONS, AND PUBLIC SERVICE	85,000		02/01/16, 01/22/16, 01/21/16	2016-01-21	THE WILLIAM F HARNISCH FOUNDATION REVIEWED AND VERIFIED THE EXPENSE REPORTS ON VARIOUS DATES, INCLUDING JANUARY 21, 2016, JANUARY 22, 2016 AND FEBRUARY 1, 2016
THE SAPLING FOUNDATION	330 HUDSON STREET 12TH FLOOR NEW YORK, NY 10013	2016-12-20	100,000	GENERAL TAX-EXEMPT CHARITABLE PURPOSES	100,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED	12/19/16	2016-12-19	TO THE KNOWLEDGE OF THE GRANTOR, NO AMOUNTS HAVE BEEN DIVERTED FROM THE STATED PURPOSE OF THE GRANT THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE GRANTEE'S GRANT REPORT THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE

TY 2016 Investments Corporate Stock Schedule

Name: WILLIAM F HARNISCH FOUNDATION INC
C/O WILLIAM F HARNISCH

EIN: 11-3353576

Name of Stock	End of Year Book Value	End of Year Fair Market Value
163,500 SHS QUANTA SERVICES INC.	0	0
48,000 SHS MASTEC INC.	1,092,587	1,836,000

TY 2016 Other Assets Schedule

Name: WILLIAM F HARNISCH FOUNDATION INC

C/O WILLIAM F HARNISCH

EIN: 11-3353576

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT IN EAGLE HUNTRESS LLC	6,250	5,505	5,505
INVESTMENT IN WIDOWS ORPHANS AND PUPPIES LLC "BLEED OUT"	6,818	6,818	6,818
INVESTMENT IN MANATEE PRODUCTIONS, LLC	15,120	11,731	11,731
INVESTMENT IN FANTASY ISLAND		11,842	11,842
INVESTMENT IN STEP		3,704	3,704
INVESTMENT IN THE EVIL WE KNOW		12,000	12,000

TY 2016 Other Expenses Schedule

Name: WILLIAM F HARNISCH FOUNDATION INC
C/O WILLIAM F HARNISCH

EIN: 11-3353576

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES / LEGAL FEES	608	0		608
LOSS THROUGH MANATEE PRODUCTIONS LLC	18,389	18,389		0
PROGRAM EXPENSE - SOCIAL IMPACT FILM PROJECTS	35,000	0		35,000

TY 2016 Other Income Schedule**Name:** WILLIAM F HARNISCH FOUNDATION INC

C/O WILLIAM F HARNISCH

EIN: 11-3353576**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EAGLE HUNTRESS LLC	13,462	13,462	13,462
AUDRIE & DAISY FILM PROJECT	588	588	588
RULES TO LIVE BY FILM PROJECT	375	375	375

TY 2016 Taxes Schedule

Name: WILLIAM F HARNISCH FOUNDATION INC
C/O WILLIAM F HARNISCH

EIN: 11-3353576

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID THRU EAGLE HUNTRESS LLC	14	14		0