

Form 990-PF
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2017

**Open to Public
Inspection**

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation THE PIERRE & TANA MATISSE FOUNDATION INC		A Employer identification number 13-3838457			
Number and street (or P O box number if mail is not delivered to street address) 1 EAST 53RD STREET		B Telephone number (see instructions) (212) 355-6269			
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100224200		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 255,290,540	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		959	959		
4 Dividends and interest from securities		780,681	780,681		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,204,122			
b Gross sales price for all assets on line 6a	13,253,848				
7 Capital gain net income (from Part IV, line 2)			6,204,122		
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) (attach schedule)					
11 Other income (attach schedule)		30,864	30,864		
12 Total. Add lines 1 through 11		7,016,626	7,016,626		
Operating and Administrative Expenses					
13 Compensation of officers, directors, trustees, etc		407,499	20,376	387,123	
14 Other employee salaries and wages		459,363	0	459,363	
15 Pension plans, employee benefits		137,471	0	137,274	
16a Legal fees (attach schedule)		51,112	0	51,112	
b Accounting fees (attach schedule)		29,280	23,424	5,856	
c Other professional fees (attach schedule)		426,535	233,185	218,350	
17 Interest					
18 Taxes (attach schedule) (see instructions)		71,841	16,484	55,357	
19 Depreciation (attach schedule) and depletion		5,307	0		
20 Occupancy		86,897	8,690	78,207	
21 Travel, conferences, and meetings		42,490	0	42,490	
22 Printing and publications		1,621	0	1,621	
23 Other expenses (attach schedule)		629,632	404,137	218,195	
24 Total operating and administrative expenses.					
Add lines 13 through 23		2,349,048	706,296	1,654,948	
25 Contributions, gifts, grants paid		3,195,945		3,195,945	
26 Total expenses and disbursements. Add lines 24 and 25		5,544,993	706,296	4,850,893	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		1,471,633			
b Net investment income (if negative, enter -0-)			6,310,330		
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		189,632	99,602	99,602
	2 Savings and temporary cash investments		374,918	989,792	989,792
	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)		71,255,341	73,870,773	84,030,465
	c Investments—corporate bonds (attach schedule)		132,637	0	0
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		17,476,624	21,153,983	20,956,072
	14 Land, buildings, and equipment basis ►	220,513			
	Less accumulated depreciation (attach schedule) ►	96,802			
	15 Other assets (describe ►		129,018	123,711	123,711
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		101,437,769	97,450,535	149,090,898
			190,995,939	193,688,396	255,290,540
	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 ►		24,713	0	0
	23 Total liabilities (add lines 17 through 22)		24,713	0	0
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		190,971,226	193,688,396	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		190,971,226	193,688,396	
	31 Total liabilities and net assets/fund balances (see instructions)		190,995,939	193,688,396	

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	190,971,226
2 Enter amount from Part I, line 27a	2	1,471,633
3 Other increases not included in line 2 (itemize) ►	3	1,245,537
4 Add lines 1, 2, and 3	4	193,688,396
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	193,688,396

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 See Additional Data Table					
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 See Additional Data Table					
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 See Additional Data Table					
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	6,204,122	
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?

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

 Yes No**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))
2016	5,737,408	87,345,613	0 065686
2015	4,522,858	88,614,917	0 051039
2014	3,910,177	82,424,699	0 047439
2013	3,977,006	71,321,859	0 055761
2012	3,090,567	60,948,728	0 050708
2 Total of line 1, column (d)			2 0 270633
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 054127
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 96,629,485
5 Multiply line 4 by line 3			5 5,230,264
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 63,103
7 Add lines 5 and 6			7 5,293,367
8 Enter qualifying distributions from Part XIII, line 4			8 4,850,893

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	126,207
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	126,207
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	126,207
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	219,210
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	0
7	Total credits and payments Add lines 6a through 6d.	7	269,210
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	194
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	142,809
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> 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, DE			
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	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	Yes	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 ►SANDRA CARNIELLI	Telephone no	►(212) 355-6269
Located at ►1 EAST 53RD STREET NEW YORK NY		ZIP+4 ►100224200	
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	<input type="checkbox"/>
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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 checked="" type="checkbox"/> Yes	<input 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.	1b	No <input type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	No <input type="checkbox"/>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).	3b	<input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input type="checkbox"/>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	<input type="checkbox"/>

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))?	<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. ►			5b
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
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?			7b

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	(e) Expense account, (e) other allowances
ROBERT H HOROWITZ 1 EAST 53RD STREET NEW YORK, NY 100224200	PRESIDENT/TREAS/DIR 10 00	135,833	0	0
OLIVIER G BERNIER 1 EAST 53RD STREET NEW YORK, NY 100224200	VP/SECY/DIRECTOR 10 00	135,833	0	0
JANOS FARKAS 1 EAST 53RD STREET NEW YORK, NY 100224200	VP/ASST SECY/DIRECTOR 10 00	135,833	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
SANDRA CARNIELLI 1 EAST 53RD STREET NEW YORK, NY 10022	EXECUTIVE DIRECTOR 40 00	265,767	0	0
ERIKA S WILLIAMS 1 EAST 53RD STREET NEW YORK, NY 10022	ADMINISTRATIVE ASSIS 21 00	70,832	0	0
LINDA AZARIAN 1 EAST 53RD STREET NEW YORK, NY 10022	ADMINISTRATIVE ASSIS 40 00	65,300	0	0
KAITLIN M KITZROW 1 EAST 53RD STREET NEW YORK, NY 10022	ADMINISTRATIVE ASSIS 40 00	57,464	0	0
Total number of other employees paid over \$50,000. ►				0
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		
PARTNERS CAPITAL INVESTMENT GROUP LLP 600 ATLANTIC AVE 30TH FL BOSTON, MA 02210	INVESTMENT ADVISORY	227,983		
CHARLES STUCKEY 1 EAST 53RD STREET NEW YORK, NY 10022	CONSULTING-CATALOGUE RAISONNE	124,905		
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 LENDING OF ARTWORK FOR DISPLAY AT VARIOUS EXHIBITIONS				218,097
2 COMPILATION OF THE WORK OF ARTIST YVES TANGUY INTO A CATALOGUE RAISONNE				216,176
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				
2				
All other program-related investments See instructions				
3				
Total. Add lines 1 through 3 ►				0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	98,101,000
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	98,101,000
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	98,101,000
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,471,515
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	96,629,485
6	Minimum investment return. Enter 5% of line 5.	6	4,831,474

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	4,831,474
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	126,207
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	126,207
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,705,267
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,705,267
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	4,705,267

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	4,850,893
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	4,850,893
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	4,850,893
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				4,705,267
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	113,303			
b From 2013.	518,213			
c From 2014.	81,097			
d From 2015.	300,448			
e From 2016.	1,502,037			
f Total of lines 3a through e.	2,515,098			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 4,850,893			0	
a Applied to 2016, 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 2017 distributable amount.				4,705,267
e Remaining amount distributed out of corpus	145,626			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,660,724			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	113,303			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,547,421			
10 Analysis of line 9				
a Excess from 2013.	518,213			
b Excess from 2014.	81,097			
c Excess from 2015.	300,448			
d Excess from 2016.	1,502,037			
e Excess from 2017.	145,626			

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 2017, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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))

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 e-mail address of the person to whom applications should be addressed

SANDRA CARNIELLI
1 EAST 53RD STREET
NEW YORK, NY 10022
(212) 355-6269

b The form in which applications should be submitted and information and materials they should include

LETTER

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV Supplementary Information (continued)

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

Part XVI-A Analysis of Income-Producing Activities

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			14	959	
4 Dividends and interest from securities.			14	780,681	
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.			14	30,864	
8 Gain or (loss) from sales of assets other than inventory			18	6,204,122	
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		7,016,626	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)					7,016,626

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
SALE OF ARTWORK	D		
SALE OF PRINTS AND BOOKS	D		
PARTNERSHIPS-SHORT TERM	P		
PARTNERSHIPS-LONG TERM	P		
TRUMP ENTERTAINMENT RESORTS-WORTHLESS	P		
30587 28 GMO QUALITY FUND VI	P	2015-12-09	2017-12-13
LANSDOWNE SHORT TERM	P		
TYBOURNE LONG OPP OFFSHORE FD LT	P		2017-12-31
PARTNERSHIPS-1231	P		
PARTNERSHIPS-SHORT TERM 1256	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,757,352		2,383,000	3,374,352
161,300		97,378	63,922
			222,548
			830,135
		132,637	-132,637
750,000		648,894	101,106
40,184			40,184
174,090			174,090
			28
			94,132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,374,352
			63,922
			222,548
			830,135
			-132,637
			101,106
			40,184
			174,090
			28
			94,132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARTNERSHIPS-LONG TERM 1256	P		
LANSDOWNE LONG TERM	P		
HOLLYPORT SEC OPP FUND VI LP-PFIC	P		
CLASS ACTION SETTLEMENT PROCEEDS	P		
5696 ISHARES CORE MSCI	P		2017-12-31
ISHARES CORE S&P 500	P		2017-12-31
ISHARES CORE S&P 500	P		2017-12-31
JP MORGAN CHASE ALERIAN ETN	P		2017-04-05
JP MORGAN CHASE ALERIAN ETN	P		2017-04-05
MATTHEWS PACIFIC TIGER FD INSTL	P	2015-12-08	2017-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			141,199
190,753			190,753
43,444			43,444
2,574			2,574
299,840		238,038	61,802
893,203		804,065	89,138
657,247		581,538	75,709
60,451		59,674	777
927,265		719,080	208,185
400,000		388,458	11,542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			141,199
			190,753
			43,444
			2,574
			61,802
			89,138
			75,709
			777
			208,185
			11,542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
MATTHEWS PACIFIC TIGER FD INSTL	P	2015-12-08	2017-11-20
MATTHEWS PACIFIC TIGER FD INSTL	P	2015-12-08	2017-12-13
6 946 VAN ECK GLOBAL HARD ASSETS FD	P	2016-12-22	2017-04-03
24,527 VAN ECK GLOBAL HARD ASSETS FD	P	2015-12-08	2017-04-03
4,332 VANGUARD GLOBAL EX US	P	2017-04-05	2017-07-26
2,992 VANGUARD REIT ETF	P	2017-04-05	2017-07-26
11,579 VANGUARD INFALTION PROTECTED SECS	P	2016-04-22	2017-08-22
WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2015-12-10	2017-05-23
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
450,000		382,315	67,685
250,000		215,338	34,662
258		269	-11
912,629		689,415	223,214
250,041		230,162	19,879
250,061		246,744	3,317
300,000		303,269	-3,269
200,209		217,494	-17,285
282,947			282,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			67,685
			34,662
			-11
			223,214
			19,879
			3,317
			-3,269
			-17,285
			282,947

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 Paid during the year				
ALVIN AILEY DANCE FOUNDATION 405 WEST 55TH STREET NEW YORK, NY 10019	NONE	501(C)(3)	ARTS EDUCATION	25,000
AMERICAN JEWISH WORLD SERVICES 45 WEST 36TH STREET 11TH FL NEW YORK, NY 10018	NONE	501(C)(3)	SOCIAL AGENCY	5,000
ART TABLE INC1 E 53RD STREET 5TH FL NEW YORK, NY 10022	NONE	501(C)(3)	ARTS EDUCATION	5,000
Total	►			3,195,945
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 Paid during the year				
BATTERY DANCE 380 BROADWAY 5 NEW YORK, NY 10013	NONE	501(C)(3)	ARTS EDUCATION	30,000
BRONX MUSEUM OF THE ARTS 1040 GRAND CONCOURSE BRONX, VA 10456	NONE	501(C)(3)	ARTS EDUCATION	25,000
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 11217	NONE	501(C)(3)	ARTS EDUCATION	50,000
Total				3,195,945
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 Paid during the year				
BROOKLYN COUNCIL OF THE ARTS 20 JAY STREET 616 BROOKLYN, NY 11201	NONE	501(C)(3)	ARTS EDUCATION	50,000
CLINI CLOWNSPO BOX 1565 AMSTERDAM NL	NONE	FOREIGN IRC SEC 501(C)(3)	SOCIAL AGENCY	3,000
DANCING CLASSROOMS 25 WEST 31ST STREET FOURTH FLOOR NEW YORK, NY 10001	NONE	501(C)(3)	ARTS EDUCATION	30,000
Total				3,195,945
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 Paid during the year				
EPIC THEATRE ENSEMBLE 55 WEST 39TH STREET 302 NEW YORK, NY 10018	NONE	501(C)(3)	ARTS EDUCATION	50,000
FREUND DES NHMBURGRING 7 1010 VIENNA AU	NONE	FOREIGN IRC SEC 501(C)(3)	NATURAL HISTORY MUSEUM	1,000
FREUNDE DER ALBERTINA ALBERTINAPLATZ 1 1010 VIENNA AU	NONE	FOREIGN IRC SEC 501(C)(3)	ART MUSEUM	1,000
Total				3,195,945
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 Paid during the year				
FREUNDE DES BELVEDERE PRINZ- EUGEN-STRASE 27 1030 VIENNA AU	NONE	FOREIGN IRC SEC 501(	ART MUSEUM	1,000
FREUNDE DES MUMOK MUSEUMSPLATZ 1 1070 VIENNA AU	NONE	FOREIGN IRC SEC 501(	ART MUSEUM	1,000
FREUNDESVEREIN LEOPOLD MUSEUM MUSEUMSPLATZ 1 1070 VIENNA AU	NONE	FOREIGN IRC SEC 501(	ART MUSEUM	1,000
Total			►	3,195,945
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 Paid during the year				
GESELLSCHAFT DER FREUNDE DER KUNST STONDEHAUSSTRASE 1 DUSSELDORF GM	NONE	FOREIGN IRC SEC 501(	MULTI-ARTS SOCIETY	1,000
IRONDAL PRODUCTIONS INC IRONDAL ENSEMBLE PROJECT 85 SOUTH OXFORD STREET BROOKLYN, NY 11217	NONE	501(C)(3)	ARTS EDUCATION	100,000
LEHMAN COLLEGE ART GALLERY LEHMAN COLLEGE BEDFORD PARK BLVD WEST BRONX, NY 10468	NONE	501(C)(3)	ARTS EDUCATION	15,000
Total			►	3,195,945
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 Paid during the year				
LINCOLN CENTER EDUCATION 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501(C)(3)	ARTS EDUCATION	100,000
LIVE MUSIC NOW ETTINGSHAUSENGASSE 11 GRAZ AU	NONE	FOREIGN IRC SEC 501(	MUSIC ORG	1,000
MS 343 ACADEMY OF APPLIED MATH & TECHNOLOGY C/O NYC DEPT OF EDUCATION 345 BROOK AVENUE NEW YORK, NY 10454	NONE	501(C)(3)	ARTS EDUCATION	50,000
Total				3,195,945
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 Paid during the year				
MS 452 FREDERICK DOUGLASS ACADEMY VIII CO FUND FOR PUBLIC SCHOOLS C/O NYC DEPT OF EDUCATION 1400 PENNSYLVANIA 4TH FL BROOKLYN, NY 11239	NONE	501(C)(3)	ARTS EDUCATION	46,300
MS 57RON BROWN ACADEMY CO THE FUND FOR PUBLIC SCHOOLS C/O NYC DEPT OF EDUCATION 125 STUYVESANT AVE NEW YORK, NY 11221	NONE	501(C)(3)	ARTS EDUCATION	30,000
MAK ART SOCIETY GENEWARTSKUNST STUBENRING 5 1010 VIENNA AU	NONE	FOREIGN IRC SEC 501(	ARTS ORG	1,000
Total			►	3,195,945
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 Paid during the year				
MANHATTAN GRAPHICS CENTER 250 W 40TH ST 5TH FLOOR NEW YORK, NY 10018	NONE	501(C)(3)	ARTS EDUCATION	15,000
METROPOLITAN OPERA LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501(C)(3)	ARTS AGENCY	25,000
MIND BUILDERS CREATIVE ARTS CENTER 3415 OLINVILLE AVENUE BRONX, NY 10467	NONE	501(C)(3)	ARTS EDUCATION	45,000
Total				3,195,945
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 Paid during the year				
MONSTERFREUNDE OG ARGENTINIERSTRASSE 26 WIEN AU	NONE	FOREIGN IRC SEC 501(C)(3)	ARTS EDUCATION	1,000
MORGAN LIBRARY & MUSEUM 225 MADISON AVENUE NEW YORK, NY 10016	NONE	501(C)(3)	ARCHIVAL SUPPORT	50,000
MT HOLYOKE COLLEGE ART MUSEUM LOWER LAKE ROAD SOUTH HADLEY, MA 01075	NONE	501(C)(3)	SCHOLARSHIP PROGRAM	49,795
Total				3,195,945
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 Paid during the year				
MUSEUM OF THE CITY OF NEW YORK 1220 5TH AVE NEW YORK, NY 10029	NONE	501(C)(3)	ARTS EDUCATION	1,000
NATIONAL DANCE INSTITUTE 217 W 147TH STREET NEW YORK, NY 10039	NONE	501(C)(3)	ARTS EDUCATION	30,000
NATIONAL GALLERY OF ART 6TH CONSTITUTION AVE NW WASHINGTON, DC 20565	NONE	501(C)(3)	ARTS EDUCATION	1,000
Total				3,195,945
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 Paid during the year				
NEW YORK THEATRE WORKSHOP 79 E 4TH ST NEW YORK, NY 10003	NONE	501(C)(3)	ARTS EDUCATION	30,000
PARK AVENUE ARMORY 643 PARK AVENUE NEW YORK, NY 10065	NONE	501(C)(3)	GENERAL SUPPORTARTS EDUCATION	150,000
PLANNED PARENTHOOD USA 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	501(C)(3)	SOCIAL AGENCY	3,000
Total				3,195,945 ►
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 Paid during the year				
PROJECTART 601 WEST 26TH ST STE 325-248 NEW YORK, NY 10001	NONE	501(C)(3)	ARTS EDUCATION	33,000
READ ALLIANCE 80 MAIDEN LANE 11TH FLOOR NEW YORK, NY 10038	NONE	501(C)(3)	EDUCATION	10,000
SAN FRANCISCO OPERA 333 FULTON STREET SAN FRANCISCO, CA 94102	NONE	501(C)(3)	ARTS EDUCATION	1,000
Total				3,195,945
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 Paid during the year				
SCHOMBURG CENTER FOR RESEARCH 515 MALCOLM X BOULEVARD NEW YORK, NY 10037	NONE	501(C)(3)	ARTS EDUCATION	150,000
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501(C)(3)	ARTS EDUCATION	35,000
SFMOMA151 3RD STREET SAN FRANCISCO, CA 94103	NONE	501(C)(3)	ARTS EDUCATION	1,250
Total				3,195,945
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 Paid during the year				
SOCRATES SCULPTURE PARK PO BOX 6259 32-01 VERNON BLVD LONG ISLAND CITY, NY 11106	NONE	501(C)(3)	ARTS EDUCATION	25,000
SOK SABAY ASSOCIATION STREET 468 NUMBER 75 TUOL TOMPONG 2 CHANCARMON PHNOM PENH CB	NONE	FOREIGN IRC SEC 501(	EDUCATION	37,100
SOZIALPROJEKT P GEORG SPORSCHILL RAIKA ZISTERSDORF-DURNKRUT 2225 ZISTERSDORF STR 39 VIENNA AU	NONE	FOREIGN IRC SEC 501(	SOCIAL AGENCY	1,000
Total			►	3,195,945
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 Paid during the year				
STELLA ADLER STUDIO OF ACTING 31 WEST 27TH STREET NEW YORK, NY 10001	NONE	501(C)(3)	ARTS EDUCATION	50,000
SUGAR HILL CHILDREN'S MUSEUM 898 ST NICHOLAS AVENUE NEW YORK, NY 10032	NONE	501(C)(3)	ARTS EDUCATION	101,000
THE BALTIMORE MUSEUM 10 ART MUSEUM DR BALTIMORE, MD 21218	NONE	501(C)(3)	ARTS EDUCATION	10,000
Total				3,195,945 ►
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)				
<i>a Paid during the year</i>				
THE DRAWING CENTER 35 WOOSTER STREET NEW YORK, NY 10013	NONE	501(C)(3)	ARTS EDUCATION	1,000
THE MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK, NY 10019	NONE	501(C)(3)	ARTS EDUCATION	5,000
UPBEAT NYC 468 EAST 138TH STREET 3 BRONX, NY 10454	NONE	501(C)(3)	ARTS EDUCATION	40,000
Total				3,195,945
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 Paid during the year				
VEREIN DER FREUNDE DES KUNSTHISTORISCHEN HANUSCHGASSE 3 1ST FLOOR 1010 VIENNA AU	NONE	FOREIGN IRC SEC 501C	ARTS MUSEUM	1,000
VINZIRASTWILHELMSTRASSE 10 1120 VIENNA AU	NONE	FOREIGN IRC SEC 501C	ARTS EDUCATIONSOCIAL AGENCY	1,000
WADSWORTH ATHENEUM MUSEUM OF ART 600 MAIN STREET HARTFORD, CT 06103	NONE	501(C)(3)	ARTS EDUCATION	1,000
Total			►	3,195,945
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 Paid during the year				
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE NEW YORK, NY 10021	NONE	501(C)(3)	ARTS EDUCATION	151,000
YOUNG AUDIENCES NEW YORK 1 E 53RD STREET 5TH FL NEW YORK, NY 10022	NONE	501(C)(3)	ARTS EDUCATION	35,000
YOUNG PEOPLE'S CHORUS OF NYC 37 W 65TH STREET 2ND FL NEW YORK, NY 10023	NONE	501(C)(3)	ARTS EDUCATION	150,000
Total				3,195,945
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 Paid during the year				
ART START 526 WEST 26TH STREET STE 501 NEW YORK, NY 10001	NONE	501(C)(3)	ARTS EDUCATION	5,000
COOL CULTURE 80 HANSON PLACE STE 604 NEW YORK, NY 11217	NONE	501(C)(3)	ARTS EDUCATION	50,000
EXPLORING THE ARTS 28 WEST 44TH STREET 16TH FL NEW YORK, NY 10036	NONE	501(C)(3)	ARTS EDUCATION	25,000
Total				3,195,945
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 Paid during the year				
GODWIN-TERNBACH QUEENS COLLEGE 65-30 KISSENA BLVD FLUSHING, NY 11367	NONE	501(C)(3)	ARTS EDUCATION	5,000
JOSE LIMON DANCE FOUNDATION 466 WEST 152ND STREET 2ND FL NEW YORK, NY 10031	NONE	501(C)(3)	ARTS EDUCATION	25,000
LEWA WILDLIFE CONSERVANCY USA 495 MILLER AVENUE STE 301 MILL VALLEY, CA 94941	NONE	501(C)(3)	ARTS EDUCATION	7,500
Total				3,195,945
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 Paid during the year				
MARK MORRIS DANCE GROUP 3 LAFAYETTE AVENUE BROOKLYN, NY 11217	NONE	501(C)(3)	ARTS EDUCATION	150,000
MIDORI & FRIENDS 352 SEVENTH AVENUE STE 301 NEW YORK, NY 10001	NONE	501(C)(3)	ARTS EDUCATION	100,000
MORGAN LIBRARY & MUSEUM 225 MADISON AVENUE NEW YORK, NY 10016	NONE	501(C)(3)	ARTS EDUCATION	180,000
Total				3,195,945
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 Paid during the year				
NOGUCHI MUSEUM 32-37 VERNON BOULEVARD LONG ISLAND CITY, NY 11106	NONE	501(C)(3)	ARTS EDUCATION	26,000
QUEENS MUSEUM NYC BUILDING FLUSHING MEADOWS CORONA PARK FLUSHING, NY 11368	NONE	501(C)(3)	ARTS EDUCATION	150,000
RUBIN MUSEUM OF ART 150 WEST 17TH STREET NEW YORK, NY 10011	NONE	501(C)(3)	ARTS EDUCATION	26,500
Total	►			3,195,945
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 Paid during the year				
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501(C)(3)	ARTS EDUCATION	5,000
SYMPHONY SPACE 2537 BROADWAY NEW YORK, NY 10025	NONE	501(C)(3)	ARTS EDUCATION	25,000
THIRD STREET MUSIC SCHOOL SETTLEMENT 235 EAST 11TH STREET NEW YORK, NY 10003	NONE	501(C)(3)	ARTS EDUCATION	20,000
Total				3,195,945
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)				
<i>a Paid during the year</i>				
REEL WORKS 540 PRESIDENT STREET BROOKLYN, NY 11215	NONE	501(C)(3)	ARTS EDUCATION	150,000
THE NEW 42ND STREET 229 WEST 42ND STREET NEW YORK, NY 10036	NONE	501(C)(3)	GENERAL SUPPORT	150,000
INSTITUTE OF FINE ARTS 1 EAST 78TH STREET NEW YORK, NY 10075	NONE	501(C)(3)	ARTS EDUCATION	36,000
Total				3,195,945
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)				
<i>a Paid during the year</i>				
HENRY STREET SETTLEMENT 265 HENRY STREET NEW YORK, NY 10002	NONE	501(C)(3)	ARTS EDUCATION	76,000
PLANNED PARENTHOOD MAR MONTE 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	501(C)(3)	GENERAL SUPPORT	2,000
PLANNED PARENTHOOD INDIANA AND KENTUCKY 200 SOUTH MERIDIAN STREET PO BOX 397 INDIANAPOLIS, IN 46206	NONE	501(C)(3)	GENERAL SUPPORT	500
Total			►	3,195,945
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)				
<i>a Paid during the year</i>				
KQED2601 MARIPOSA STREET SAN FRANCISCO, CA 94109	NONE	501(C)(3)	GENERAL SUPPORT	500
THE SUSTAINABLE LABORATORY 229 EAST 85TH STREET NEW YORK, NY 10028	NONE	501(C)(3)	GENERAL SUPPORT	9,000
NEW YORK NEW MUSIC ENSEMBLE 25-29 80TH STREET 41 JACKSON HEIGHTS, NY 11372	NONE	501(C)(3)	ARTS EDUCATION	9,000
Total				3,195,945
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 Paid during the year				
YALE LAW SCHOOL FUND PO BOX 208341 NEW HAVEN, CT 065208341	NONE	501(C)(3)	ARTS EDUCATION	2,500
NAACP ALBERMARLE-CHARLOTTESVILLE PO BOX 1522 CHARLOTTESVILLE, VA 22901	NONE	501(C)(3)	ARTS EDUCATION	1,000
THE FUND FOR PUBLIC SCHOOLS 52 CHAMBERS STREET RM 305 NEW YORK, NY 10007	NONE	501(C)(3)	ARTS EDUCATION	40,000
Total				3,195,945
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 Paid during the year				
MAYSLES DOCUMENTARY CENTER 343 MALCOM X BOULEVARD NEW YORK, NY 10027	NONE	501(C)(3)	ARTS EDUCATION	50,000
THE NEW MUSEUM 235 BOWERY NEW YORK, NY 10002	NONE	501(C)(3)	ARTS EDUCATION	1,000
SOLOMON R GUGGENHEIM FOUNDATION 1071 5TH AVENUE NEW YORK, NY 10128	NONE	501(C)(3)	ARTS EDUCATION	2,000
Total				3,195,945
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 Paid during the year				
COOPER-HEWITT NATIONAL DESIGN MUSEUM 2 EAST 91ST STREET NEW YORK, NY 10128	NONE	501(C)(3)	ARTS EDUCATION	2,500
THE PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130	NONE	501(C)(3)	ARTS EDUCATION	1,000
KDHC201 THIRD STREET SUITE 201 SAN FRANCISCO, CA 94103	NONE	501(C)(3)	GENERAL SUPPORT	500
Total				3,195,945
3a				

TY 2017 Accounting Fees Schedule

Name: THE PIERRE & TANA MATISSE FOUNDATION INC

EIN: 13-3838457

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COOPERSMITH, SIMON & VOGEL	29,280	23,424		5,856

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

TY 2017 Depreciation Schedule

Name: THE PIERRE & TANA MATISSE FOUNDATION INC

EIN: 13-3838457

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2003-06-30	8,180	8,180	SL	5 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2008-06-30	38,005	8,279	SL	39 000000000000	974	0		
LEASEHOLD IMPROVEMENTS	2009-06-30	104,678	20,130	SL	39 000000000000	2,684	0		
FURNITURE AND FIXTURES	2009-06-30	40,710	40,710	SL	7 000000000000	0	0		
TELEPHONE EQUIPMENT	2009-06-30	3,871	3,871	SL	7 000000000000	0	0		
WEBSITE	2009-06-30	2,500	2,500	SL	3 000000000000	0	0		
FURNITURE AND FIXTURES	2006-06-30	4,238	4,238	SL	7 000000000000	0	0		
FURNITURE AND FIXTURES	2012-06-30	3,123	2,007	SL	7 000000000000	446	0		
FURNITURE AND FIXTURES	2014-02-15	1,824	761	SL	7 000000000000	261	0		
LEASEHOLD IMPROVEMENTS	2014-01-15	8,273	636	SL	39 000000000000	212	0		
VIDEO EQUIPMENT	2016-09-30	5,112	183	SL	7 000000000000	730	0		

TY 2017 Investments Corporate Stock Schedule**Name:** THE PIERRE & TANA MATISSE FOUNDATION INC**EIN:** 13-3838457

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GMO QUALITY FUND	3,881,770	4,516,785
MATTHEWS PACIFIC TIGER FUND	1,880,984	2,325,446
WISDOM TREE JAPAN HEDGED EQUITY FD	862,639	941,617
LANSDOWNE DEV MARKETS SIF	3,041,177	3,185,519
TYBOURNE LONG OPPORTUNITIES	2,370,449	2,851,489
THE MASTER PORTFOLIO (C)	36,500,000	41,932,764
PARTNERS CAPITAL PHOENIX FD II LTD	7,800,000	9,407,933
VANGUARD INFLATION PROTECTED	5,411,010	5,229,878
ISHARES CORE MSCI EMERGING MKTS	1,673,435	1,906,585
ISHARES CORE S&P 500	205,645	238,513
PARTNERS CAPITAL HARRIER FUND	1,900,000	2,019,593
PARTNERS CAPITAL FALCON FUND	6,650,000	7,740,015
VANGUARD GLOBAL EX-US REAL ESTATE	230,560	261,332
VANGUARD REIT ETF	213,104	214,371
DOUBLELINE OPP INCOME FUND LTD	1,250,000	1,258,625

TY 2017 Investments - Other Schedule

Name: THE PIERRE & TANA MATISSE FOUNDATION INC**EIN:** 13-3838457

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MEDLEY OPPORTUNITY FUND II LP	AT COST	3,128,561	2,658,815
MAVERICK LONG LP	AT COST	3,563,583	3,563,583
PARTNERS CAPITAL GREYHAWK FUND LP	AT COST	12,522,901	12,522,901
PARTNERS CAPITAL CONDOR FUND IX LP	AT COST	880,787	1,120,997
PARTNERS CAPITAL CONDOR FUND X LP	AT COST	55,499	56,365
GEMSPRING CAPITAL FUND	AT COST	160,438	160,438
BLACKSTONE REAL ESTATE PARTNERS	AT COST	660,021	703,331
HOLLYPORT SECONDARY OPP FUND VI	AT COST	182,193	169,642

**TY 2017 Land, Etc.
Schedule****Name:** THE PIERRE & TANA MATISSE FOUNDATION INC**EIN:** 13-3838457

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT	8,180	8,180	0	
LEASEHOLD IMPROVEMENTS	38,005	9,253	28,752	
LEASEHOLD IMPROVEMENTS	104,678	22,814	81,864	
FURNITURE AND FIXTURES	40,710	40,710	0	
TELEPHONE EQUIPMENT	3,871	3,871	0	
WEBSITE	2,500	2,500	0	
FURNITURE AND FIXTURES	4,238	4,238	0	
FURNITURE AND FIXTURES	3,123	2,453	670	
FURNITURE AND FIXTURES	1,824	1,022	802	
LEASEHOLD IMPROVEMENTS	8,273	848	7,425	
VIDEO EQUIPMENT	5,112	913	4,199	

TY 2017 Legal Fees Schedule

Name: THE PIERRE & TANA MATISSE FOUNDATION INC**EIN:** 13-3838457

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CARTER LEDYARD & MILBURN	22,818	0		22,818
LORENZO VALENTIN	20,650	0		20,650
WITHERS BERGMAN	7,644	0		7,644

TY 2017 Other Assets Schedule

Name: THE PIERRE & TANA MATISSE FOUNDATION INC
EIN: 13-3838457

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
BOOKS,MAQUETTES AND ARTWORK	100,040,768	97,450,390	149,090,898
DUE FROM IRONWOOD	332,001	0	0
DUE FROM MASTER PORTFOLIO FUND	1,000,000	0	0
OTHER RECEIVABLE-ARTWORK	65,000	0	
EXCHANGE			
PREPAID FSA ACCOUNT		145	

TY 2017 Other Expenses Schedule

Name: THE PIERRE & TANA MATISSE FOUNDATION INC
EIN: 13-3838457

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER EXPENSES	6,668	0		6,668
PAYROLL EXPENSE	4,481	90		4,391
DUES AND SUBSCRIPTIONS	1,582	0		1,582
INSURANCE	24,374	0		24,374
TELEPHONE AND INTERNET	7,069	0		7,069
OFFICE	7,300	0		0
POSTAGE & DELIVERY	3,069	0		3,069
DELAWARE AGENTS FEE	441	0		441
ARTWORK HANDLING	5,458	0		5,458
ARTWORK STORAGE	73,742	0		73,742

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARTWORK INSURANCE	52,000	0		52,000
PENSION SERVICES	1,700	0		1,700
BANK CHARGES AND TRANSACTION FEES	225	225		0
INVESTMENT EXPENSE-PASSTHROUGH ENTITIES	403,822	403,822		0
NYS FILING FEE	1,500	0		1,500
CATALOGUE RAISONNÉ EXPENSE	36,201	0		36,201

TY 2017 Other Income Schedule

Name: THE PIERRE & TANA MATISSE FOUNDATION INC**EIN:** 13-3838457**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME-PASSTHROUGH ENTITIES	220,117	220,117	220,117
OTHER INVESTMENT INCOME (LOSS)	-189,760	-189,760	-189,760
OTHER PASSIVE INV INCOME-PASSTHROUGH	507	507	507

TY 2017 Other Increases Schedule

Name: THE PIERRE & TANA MATISSE FOUNDATION INC

EIN: 13-3838457

Description	Amount
UNREALIZED APPRECIATION-INVESTMENTS	1,099,537
UNREALIZED APPRECIATION ON DONATION	146,000

TY 2017 Other Liabilities Schedule

Name: THE PIERRE & TANA MATISSE FOUNDATION INC

EIN: 13-3838457

Description	Beginning of Year - Book Value	End of Year - Book Value
GEMSPRING CAPITAL FUND I-A	22,248	0
OTHER LIABILITIES-FSA PLAN	2,465	0

TY 2017 Other Professional Fees Schedule

Name: THE PIERRE & TANA MATISSE FOUNDATION INC
EIN: 13-3838457

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERS CAPITAL	227,983	227,983		0
CHARLES STUCKEY	124,905	0		124,905
STEPHEN MACK	22,070	0		22,070
OTHER GRANT CONSULTANTS	21,375	0		46,375
OTHER INVESTMENT ADVISORY	5,202	5,202		0
TIMOTHY BAUM	25,000	0		25,000

TY 2017 Taxes Schedule

Name: THE PIERRE & TANA MATISSE FOUNDATION INC
EIN: 13-3838457

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	14,139	14,139		0
PAYROLL TAXES	57,702	2,345		55,357