



The Whitney Foundation

December 31, 2006

Statement of Activities

Statement of Support

Dividends	Income	<u>31,500.58</u>
Interest	Income	<u>55,964.84</u>
Donations		<u>361,794.15</u>
Investment	Gains (realized/unrealized)	<u>145,664.10</u>
Total Support		<u>594,923.67</u>

Statement of Expenses

Operating and Administrative		<u>77,677.21</u>
Grants		<u>143,207.00</u>
Total Expenses		<u>220,884.21</u>

Change in Net Assets		<u>374,039.46</u>
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Statement of Financial Position

Cash and Equivalents	<u>3,461,583.72</u>
Fixed Assets, net of depreciation	<u>671.35</u>
Total Assets	<u>3,462,255.07</u>

Current liabilities	<u>(308.82)</u>
Grants payable	<u>4,000.00</u>
Total Liabilities	<u>3,691.18</u>

Net Assets	
Unrestricted	<u>3,458,563.89</u>
Total Net Assets	
Total Liabilities and Net Assets	<u>3,462,255.07</u>

(Unaudited data)