

The Whitney Foundation  
Annual Report 2007  
Unaudited

Donations	370,000.00
Dividends	57,243.00
Interest	43,680.00
Realized Gains on sale of investments	126,282.00
Other Income	<u>4,813.00</u>
Total Revenue	602,018.00
Foundation Expenses	71,222.00
Grants Distributed	<u>169,441.00</u>
Total Expenses and Grants	<u>240,663.00</u>
Excess Revenue over Expenses	361,355.00
Unrealized Gain or (Loss)	<u>2,996.00</u>
Net change in assets	364,351.00
Net Assets @ Beginning of Year	<u>3,150,136.00</u>
Net Assets @ year end	<u><u>3,514,487.00</u></u>