

The Whitney Foundation
Annual Report 2009
Un-audited

Donations	21,986.00
Dividends	11,608.00
Interest	34,271.00
Realized Gains/(Loss) on sale of investments	(72,384.00)
Other Income	<u>294.00</u>
Total Revenue	(4,225.00)
Foundation Expenses	63,759.00
Grants Distributed	<u>107,500.00</u>
Total Expenses and Grants	<u>171,259.00</u>
Excess Expenses over Revenue	(175,484.00)
Unrealized Gain or (Loss)	<u>-</u>
Net change in assets	(175,484.00)
Net Assets @ Beginning of Year	<u>3,514,487.00</u>
Net Assets @ year end	<u><u>3,380,183.00</u></u>