

The Whitney Foundation
Annual Report 2010
Un-audited

Donations	498.00
Dividends	46,860.00
Interest	29,104.00
Realized Gains/(Loss) on sale of investments	36,234.00
Other Income	<u>216.00</u>
Total Revenue	112,912.00
Foundation Expenses	61,740.00
Grants Distributed	<u>106,597.00</u>
Total Expenses and Grants	<u>168,337.00</u>
Excess Revenue over Expenses and disbursements	(55,425.00)
Unrealized Gain or (Loss)	<u>1,074,875.00</u>
Net change in assets	1,019,450.00
Net Assets @ Beginning of Year	<u>2,113,784.00</u>
Net Assets @ year end	<u><u>3,133,234.00</u></u>
Tax Return 2010	