

The Whitney Foundation
Annual Report 2011
Un-audited

Donations	36.00	1
Dividends	54,248.00	4
Interest	23,737.00	3
Realized Gains/(Loss) on sale of investments	(1,792.00)	6a
Other Income	<u>20.00</u>	11
Total Revenue	76,249.00	12
Foundation Expenses	71,200.00	24
Grants Distributed	<u>126,550.00</u>	25
Total Expenses and Grants	<u>197,750.00</u>	26
Excess Revenue over Expenses and disbursements	(121,501.00)	27a
Unrealized Gain or (Loss)	<u>73,312.00</u>	3 part 3
Net change in assets	(48,189.00)	
Net Assets @ Beginning of Year	<u>3,133,234.00</u>	31a part 2
Net Assets @ year end	<u><u>3,085,045.00</u></u>	31b part 2

Tax Return 2011