

The Whitney Foundation
 Annual Report 2012
 Un-audited

Donations		1
Dividends	65,742.00	4
Interest	25,787.00	3
Realized Gains/(Loss) on sale of investments	65,496.00	6a
Other Income	<u>632.00</u>	11
Total Revenue	157,657.00	12
Foundation Expenses	75,091.00	24
Grants Distributed	<u>107,968.00</u>	25
Total Expenses and Grants	<u>183,059.00</u>	26
Excess Revenue over Expenses and disbursements	(25,402.00)	27a
Unrealized Gain or (Loss)	<u> </u>	3 part 3
Net change in assets	(25,402.00)	
Net Assets @ Beginning of Year	<u>3,085,045.00</u>	31a part 2
Net Assets @ year end	<u><u>3,053,959.00</u></u>	31b part 2
Tax Return 2012		