

The Whitney Foundation  
Annual Report 2015  
Un-audited

Donations	34,293.00
Dividends	57,726.00
Interest	31,850.00
Realized Gains/(Loss) on sale of investments	124,699.00
Other Income	<u>11,875.00</u>
Total Revenue	260,443.00
Foundation Expenses	74,295.00
Grants Distributed	<u>325,000.00</u>
Total Expenses and Grants	<u>399,295.00</u>
Excess Revenue over Expenses and disbursements	(138,852.00)
Unrealized Gain or (Loss)	<u>0.00</u>
Net change in assets	(138,852.00)
Net Assets @ Beginning of Year	<u>3,253,980.00</u>
Net Assets @ year end	<u><u>3,108,008.00</u></u>
Tax Return 2015	

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	

The Whitney Foundation  
Annual Report 2009  
Un-audited

Donations	
Dividends	
Interest	
Realized Gains/(Loss) on sale of investments	
Other Income	<hr/>
Total Revenue	-
Foundation Expenses	
Grants Distributed	<hr/>
Total Expenses and Grants	<hr/> -
Excess Expenses over Revenue	
Unrealized Gain or (Loss)	<hr/> -
Net change in assets	-
Net Assets @ Beginning of Year	<hr/>
Net Assets @ year end	<hr/> <hr/>

The Whitney Foundation  
Annual Report 2008  
Un-audited

Donations	80,527.00
Dividends	22,360.00
Interest	41,527.00
Realized Gains/(Loss) on sale of investments	(8,738.00)
Other Income	<u>290.00</u>
Total Revenue	135,966.00
Foundation Expenses	81,131.00
Grants Distributed	<u>190,364.00</u>
Total Expenses and Grants	<u>271,495.00</u>
Excess Expenses over Revenue	(135,529.00)
Unrealized Gain or (Loss)	<u>1,225.00</u>
Net change in assets	(134,304.00)
Net Assets @ Beginning of Year	<u>3,514,487.00</u>
Net Assets @ year end	<u><u>3,380,183.00</u></u>

The Whitney Foundation  
Annual Report 2007  
Un-audited

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 Expenses over Revenue	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>