



The Whitney Foundation

December 31, 2005

Statement of Activities

Statement of Support

Dividends	Income	<u>28,777.15</u>
Interest	Income	<u>36,440.62</u>
Donations		<u>159,235.00</u>
Investment	Gains (realized/unrealized)	<u>95,929.70</u>
Total Support		<u>320,382.47</u>

Statement of Expenses

Operating and Administrative		<u>70,784.16</u>
Grants		<u>105,386.00</u>
Total Expenses		<u>176,170.16</u>

Change in Net Assets		<u>144,212.31</u>
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Statement of Financial Position

Cash and Equivalents	<u>3,117,568.12</u>
Fixed Assets, net of depreciation	<u>3,026.35</u>
Total Assets	<u>3,120,594.47</u>

Current liabilities	<u>30,894.04</u>
Grants payable	<u>4,000.00</u>
Total Liabilities	<u>34,894.04</u>

Net Assets	
Unrestricted	<u>3,085,700.43</u>
Total Net Assets	

Total Liabilities and Net Assets	<u>3,120,594.47</u>
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(Unaudited data)