

Tippecanoe County Historical Association Foundation
Statements of Financial Position
December 31, 2016 and 2015

	2016	2015
Assets		
Cash and Cash Equivalents	\$ 65,681	\$ 62,384
Interest Bearing Time Deposits	121,596	120,338
Available-for-Sale Securities	242,304	220,616
Total Assets	\$ 429,581	\$ 403,338
Liabilities and Net Assets		
Accounts Payable	\$ -	\$ 1,542
Net Assets	429,581	401,796
Total Liabilities and Net Assets	\$ 429,581	\$ 403,338

Statements of Activities
Years Ended December 31, 2015 and 2014

Revenues		
Contributions	\$ 5,301	\$ 685
Investment Income	13,915	15,497
Total Revenues	19,216	16,182
Expenses		
TCHA Distributions	-	-
Expenses	1,178	1,899
Total Expenses	1,178	1,899
Unrealized Gain(Loss) on Investments	9,747	(12,227)
Increase (Decrease) in Net Assets	27,785	2,056
Net Assets, Beginning of Year	401,796	399,741
Net Assets, End of Year	\$ 429,581	\$ 401,796