

CIBA FOUNDATION INC.

BALANCE SHEET

DECEMBER 31, 1996

ASSETS

CURRENT ASSETS

Checking Acct \$ 4,000

CD's - CIBA Foundation

Star Financial Bank \$ 22,467

Nat'l Bank of Indianapolis 20,806

Total CD's 43,273

TOTAL ASSETS \$ 47,273

LIABILITIES & FUND BALANCE

FUND BALANCE

Fund Balance End of Yr \$ 47,273

TOTAL LIAB. & FUND BALANCE \$ 47,273