

**NBR Foundation**  
**Statement of Financial Position**  
As of March 31, 2017

	Mar 31, 17	Mar 31, 16	% Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · WFB Checking 1568	38,812.56	54,780.92	-29.2%
1020 · WFB Savings 5405	14,010.90	103,952.65	-86.5%
1030 · Office Petty Cash	13.50	13.50	0.0%
1060 · Schwab Osborne 1314	1,258,269.08	975,024.81	29.1%
1070 · Schwab Hutchinson 9785	744,901.03	1,357,231.99	-45.1%
1080 · WFB Brokerage 6831	719.07	4,280.00	-83.2%
<b>Total Checking/Savings</b>	<b>2,056,726.14</b>	<b>2,495,283.87</b>	<b>-17.6%</b>
<b>Other Current Assets</b>			
<b>1120 · Bond Interest Receivable</b>			
1122 · Accrued Interest - Osborne	21,919.82	20,543.75	6.7%
1124 · Accrued Interest - Hutchinson	48,306.81	73,262.06	-34.1%
1126 · Accrued Interest - WFB	2,980.98	3,084.99	-3.4%
<b>Total 1120 · Bond Interest Receivable</b>	<b>73,207.61</b>	<b>96,890.80</b>	<b>-24.4%</b>
<b>1130 · Dividends Receivable</b>			
1132 · Accrued Dividends - Osborne	4,428.90	4,076.75	8.6%
1134 · Accrued Dividends - Hutchinson	17,665.97	9,646.20	83.1%
<b>Total 1130 · Dividends Receivable</b>	<b>22,094.87</b>	<b>13,722.95</b>	<b>61.0%</b>
1410 · Prepaid Federal Excise Tax	41,749.00	14,787.00	182.3%
1440 · Accrued Interest on Purchase	31,716.41	4,015.50	689.9%
<b>Total Other Current Assets</b>	<b>168,767.89</b>	<b>129,416.25</b>	<b>30.4%</b>
<b>Total Current Assets</b>	<b>2,225,494.03</b>	<b>2,624,700.12</b>	<b>-15.2%</b>
<b>Other Assets</b>			
<b>1500 · Investments</b>			
<b>1510 · Osborne</b>			
1512 · Osborne at Cost	15,275,256.17	15,640,414.84	-2.3%
1514 · Osborne FMV Adjustment	4,149,205.63	2,834,662.90	46.4%
1516 · Osborne Partnerships	590,310.18	590,310.18	0.0%
1518 · Osborne Ptnr Cum Inc	100,291.00	100,291.00	0.0%
<b>Total 1510 · Osborne</b>	<b>20,115,062.98</b>	<b>19,165,678.92</b>	<b>5.0%</b>
<b>1520 · Hutchinson</b>			
1522 · Hutchinson at Cost	16,928,545.62	16,009,452.07	5.7%
1524 · Hutchinson FMV Adjustment	3,763,115.96	2,933,477.06	28.3%
<b>Total 1520 · Hutchinson</b>	<b>20,691,661.58</b>	<b>18,942,929.13</b>	<b>9.2%</b>

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1530 · Wells Fargo			
1532 · Brokerage At Cost	1,000,000.00	1,000,000.00	0.0%
1534 · Brokerage FMV Adjustment	282.65	1,414.40	-80.0%
<b>Total 1530 · Wells Fargo</b>	<b>1,000,282.65</b>	<b>1,001,414.40</b>	<b>-0.1%</b>
<b>Total 1500 · Investments</b>	<b>41,807,007.21</b>	<b>39,110,022.45</b>	<b>6.9%</b>
<b>Total Other Assets</b>	<b>41,807,007.21</b>	<b>39,110,022.45</b>	<b>6.9%</b>
<b>TOTAL ASSETS</b>	<b>44,032,501.24</b>	<b>41,734,722.57</b>	<b>5.5%</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · *Accounts Payable	-54,428.00	-54,428.00	0.0%
<b>Total Accounts Payable</b>	<b>-54,428.00</b>	<b>-54,428.00</b>	<b>0.0%</b>
<b>Credit Cards</b>			
2100 · WFB Visa Credit Card 2116	940.91	2.00	46,945.5%
<b>Total Credit Cards</b>	<b>940.91</b>	<b>2.00</b>	<b>46,945.5%</b>
<b>Other Current Liabilities</b>			
2240 · Payroll Liabilities	5,319.39	2,169.21	145.2%
2260 · Deferred Excise Tax Liability	112,040.00	112,040.00	0.0%
<b>Total Other Current Liabilities</b>	<b>117,359.39</b>	<b>114,209.21</b>	<b>2.8%</b>
<b>Total Current Liabilities</b>	<b>63,872.30</b>	<b>59,783.21</b>	<b>6.8%</b>
<b>Total Liabilities</b>	<b>63,872.30</b>	<b>59,783.21</b>	<b>6.8%</b>
<b>Equity</b>			
3100 · Net Assets	44,816,333.61	44,816,333.61	0.0%
3900 · Retained Earnings	-2,206,136.72	-3,000,512.05	26.5%
Net Income	1,358,432.05	-140,882.20	1,064.2%
<b>Total Equity</b>	<b>43,968,628.94</b>	<b>41,674,939.36</b>	<b>5.5%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>44,032,501.24</b>	<b>41,734,722.57</b>	<b>5.5%</b>