

**NEBRASKA LAWYERS TRUST ACCOUNT FOUNDATION**  
**STATEMENTS OF ASSETS, LIABILITIES**  
**AND NET ASSETS - INCOME TAX BASIS**  
**DECEMBER 31, 2017 AND 2016**

	2017	2016
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash	<u>\$ 71,749</u>	<u>\$ 69,652</u>
 <b>PROPERTY AND EQUIPMENT</b>		
Furniture and equipment	11,948	10,790
Less: accumulated depreciation	<u>(10,887)</u>	<u>(10,790)</u>
Net property and equipment	<u>1,061</u>	<u>-</u>
 <b>OTHER ASSETS</b>		
Investments	<u>1,352,030</u>	<u>1,816,926</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 1,424,840</u></u>	<u><u>\$ 1,886,578</u></u>
 <b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
Payroll taxes payable	<u>\$ 908</u>	<u>\$ 761</u>
 <b>NET ASSETS</b>		
Unrestricted	70,879	57,025
Unrestricted-Board designated reserve	<u>49,928</u>	<u>49,829</u>
	120,807	106,854
Temporarily Restricted	<u>1,303,125</u>	<u>1,778,963</u>
Total net assets	<u>1,423,932</u>	<u>1,885,817</u>
 <b>TOTAL LIABILITIES AND NET ASSETS</b>	 <u><u>\$ 1,424,840</u></u>	 <u><u>\$ 1,886,578</u></u>

See accompanying notes to financial statements and accountant's compilation report.