**Snippets of Documents tagged for XBRL/iXBRL filings**

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[Dim 1](#_Toc17896631)

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[Unit 1](#_Toc17896633)

[Precision 1](#_Toc17896634)

[Sign 1](#_Toc17896635)

[Id 1](#_Toc17896636)

[Ftn 1](#_Toc17896637)

[Ftnt 1](#_Toc17896638)

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[Parent 1](#_Toc17896641)

[Group 1](#_Toc17896642)

[Calc 1](#_Toc17896643)

[Abstract 1](#_Toc17896644)

[Pres 1](#_Toc17896645)

[Parts 1](#_Toc17896646)

[Defn 1](#_Toc17896647)

[# 1](#_Toc17896648)

# How to use this document

You may use this document:

* to study tagging by looking at examples shown here; and
* as a source from where you can transfer tagging into your own filings.

You may find it easiest to work in Microsoft Word’s *Web view.*

## View Examples of Tagging

The examples shown in this document are typical. Simply viewing how they are tagged will help you understand how you should tag your filings.

If you don’t see the tagging in the examples in this document, click **Code** in the EDGARsuite™ tab to display the tagging. Click **+** or **-** in the EDGARsuite™ tab to adjust the font size of the tagging. You can then view the tagging right in your Word document. Or you can place the cursor within a tag and click **Show** in the Word ribbon to view that tag in the *Taglets* window.

The *Taglets Reference* section at the end of this document helps you further understand the tagging as you examine these examples.

## Transfer Tagging into your own filings

You can have two Word windows open, one with your filing document and the other with this document, and can transfer tagging from these examples into your filing. If you see a tag in these examples that is relevant to your filing, you can:

1. Click **Show** in this document’s Word ribbon to view the taglets in the *Taglets* window.
2. Change or edit any taglets (as needed) in the *Taglets* window.
3. Select the content you wish to tag in your filing document, and click **Tag** in the filing document’s Word ribbon to tag that content.

# Cover Page

[«UFWA1U98|Level=d|Label=Document and Entity Information|#=33»

**UNITED STATES**

**SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**FORM** [«6KW35UUD|Tag=DocumentType|Label=\*|#=34»**10-K**«6KW35UUD»]

[«U8XEZTKW|Tag=DocumentAnnualReport|#=35»**[ X ]**«U8XEZTKW»]**ANNUAL REPORT UNDER SECTION 13 OR 15(D) OF THE SECURITIES EXCHANGE ACT OF 1934**

For the fiscal year ended [«6HW35TT9|Tag=DocumentPeriodEndDate|Label=\*|#=36»December 31, 2018«6HW35TT9»]

[«U8XEZS2D|Tag=DocumentTransitionReport|#=37»**[  ]**«U8XEZS2D»]**TRANSITION REPORT UNDER SECTION 13 OR 15(d) OF THE**

**SECURITIES EXCHANGE ACT OF 1934**

For the transition period from \_\_\_\_\_\_\_\_\_\_\_\_ to \_\_\_\_\_\_\_\_\_\_\_\_

Commission file number [«U8X9ZSN3|Tag=EntityFileNumber|#=38»123-456789«U8X9ZSN3»]

[«6HW74GX3|Tag=EntityRegistrantName|Label=\*|#=39»**XYZ Company, Inc.**«6HW74GX3»] (Name of Registrant in its Charter)

|  |  |
| --- | --- |
| [«U8X9YGGE|Tag=EntityIncorporationStateCountryCode|#=40»New York«U8X9YGGE»]        (State or other jurisdiction of incorporation or organization) | [«6KW34FDY|Tag=EntityTaxIdentificationNumber|Label=\*|#=41»12-3456789«6KW34FDY»]          I.R.S. Employer Identification Number |

[«6HW74Y7E|Tag=EntityAddressAddressLine1|Label=\*|#=42»70 Office Park Way«6HW74Y7E»], [«6HW34YRC|Tag=EntityAddressCityOrTown|Label=\*|#=43»Pittsford«6HW34YRC»], [«6HW34X5N|Tag=EntityAddressStateOrProvince|Label=\*|#=44»NY«6HW34X5N»] [«6HW74XY2|Tag=EntityAddressPostalZipCode|Label=\*|#=45»14534«6HW74XY2»]  
([«UAX9YFFA|Tag=EntityAddressAddressDescription|#=46»Address of principal executive offices«UAX9YFFA»])                    (Zip Code)

[«U8XEYFKS|Tag=PhoneFaxNumberDescription|#=47»Registrant's telephone number«U8XEYFKS»], including area code:   ([«6KW74W7X|Tag=CityAreaCode|Label=\*|#=48»123«6KW74W7X»]) [«6HW74WRX|Tag=LocalPhoneNumber|Label=\*|#=49»456-7890«6HW74WRX»]

Securities registered under Section 12(b) of the Exchange Act: None

Securities registered under Section 12(g) of the Exchange Act: None

Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act

Yes [ ] [«LFXA3TCH|Tag=EntityWellKnownSeasonedIssuer»No«LFXA3TCH»] [ X ]

Indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or 15(d) of the Act. Yes [ ] [«LFXA3TZD|Tag=EntityVoluntaryFilers»No«LFXA3TZD»] [ X ]

*Note –* Checking the box above will not relieve any registrant required to file reports pursuant to Section 13 or 15(d) of the Exchange Act from their obligations under those Sections.

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.   [«LDXA3SJK|Tag=EntityCurrentReportingStatus»Yes«LDXA3SJK»] [ X ] No [   ]

Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). [«LFXA2G21|Tag=EntityInteractiveDataCurrent»Yes«LFXA2G21»] [ X ] No [ ]

Indicate by check mark if disclosure of delinquent filers pursuant to Item 405 of Regulation S-K (§ 229.405 of this chapter) is not contained herein, and will not be contained, to the best of registrant’s knowledge, in definitive proxy or information statements incorporated by reference in Part III of this Form 10-K or any amendment to this Form 10-K.   [  X  ]

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a [«U8X9YXVX|Tag=EntityFilerCategory|#=54»non-accelerated filer«U8X9YXVX»], or a smaller reporting company. See definition of “large accelerated filer”, “accelerated filer” and “smaller reporting company” in Rule 12b-2 of the Exchange Act (check one):

Large accelerated filer [ ] Accelerated filer [ ] Non-accelerated filer [ ] (Do not check if a smaller reporting company) Smaller Reporting Company [«U8X9YWHD|Tag=EntitySmallBusiness|#=55»[ X ]«U8X9YWHD»]

Indicate by check mark whether the registrant is an Emerging growth company    [«U8XDM8FW|Tag=EntityEmergingGrowthCompany|#=56»☒«U8XDM8FW»]

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.    [«U8X8M8V1|Tag=EntityExTransitionPeriod|#=57»☐«U8X8M8V1»]

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes [«LDX8LXWA|Tag=EntityShellCompany»[   ]«LDX8LXWA»] No [ X ]

The aggregate market value of the 12,200,273 shares of voting and non-voting common equity held by non-affiliates of the Company calculated by taking the last sales price of the Company's common stock of [«6HW74URX|Tag=EntityListingParValuePerShare|Label=\*|Time=p|#=59»$0.25«6HW74URX»] on June 30, 2016 was [«6KW34946|Tag=EntityPublicFloat|Label=\*|Time=p|#=60»$3,050,068.25«6KW34946»]

The number of shares outstanding of the registrant’s common stock, as of March 29, 2019 is [«6KW77G0M|Tag=EntityCommonStockSharesOutstanding|Label=\*|Time=2019-03-29|#=61»65,630,548«6KW77G0M»].

List hereunder the following documents if incorporated by reference and the Part of the Form 10-K (*e.g.,* Part I, Part II, etc.) into which the document is incorporated: (1) Any annual report to security holders; (2) Any proxy or information statement; and (3) Any prospectus filed pursuant to Rule 424(b) or (c) under the Securities Act of 1933. The listed documents should be clearly described for identification purposes:

None.

«UFWA1U98»]

# Balance Sheets

[«6KW7TFV5|Level=s|Tag=StatementOfFinancialPositionAbstract|Label=Consolidated Balance Sheets|#=152»

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **XYZ COMPANY, INC.** | | | | |
| **CONSOLIDATED BALANCE SHEETS** | | | | |
| [«Y8W2WZ13|Tbl=1|#=153»«Y8W2WZ13»] | | [«6MW39AZG|Time=e|#=154»December 31,2016«6MW39AZG»] |  | [«6MW79AN3|Time=s|#=155»December 31, 2015«6MW79AN3»] |
| [«6MW7995L|Tag=AssetsAbstract|Label=ASSETS|#=156»**ASSETS**«6MW7995L»] | |  |  |  |
| [«6MW399ZG|Tag=AssetsCurrentAbstract|Label=Current Assets|Parent=AssetsAbstract|#=157»Current Assets«6MW399ZG»] | |  |  |  |
| [«6MW79817|Tag=CashAndCashEquivalentsAtCarryingValue|Label=Cash and cash equivalents|Calc=AssetsCurrent|Parent=AssetsCurrentAbstract|#=158»Cash and cash equivalents«6MW79817»] | | $ 485 |  | $ 867 |
| [«6MW39VHY|Tag=PrepaidExpenseCurrentAndNoncurrent|Label=Prepaid expenses|Calc=AssetsCurrent|Parent=AssetsCurrentAbstract|#=159»Prepaid expenses«6MW39VHY»] | | 25,729 |  | 559 |
| [«6PW79UZX|Tag=DeferredCompensationPlanAssets|Label=Deferred compensation|Calc=AssetsCurrent|Parent=AssetsCurrentAbstract|#=160»Deferred compensation«6PW79UZX»] | | - |  | 20,833 |
|  | |  |  |  |
| [«6PW79UPK|Tag=AssetsCurrent|Label=Total current assets|Calc=Assets|Parent=AssetsCurrentAbstract|#=161»Total current assets«6PW79UPK»] | | 26,214 |  | 22,259 |
|  |  |  |  |  |
| [«6MW79T3T|Tag=MineralRights|Label=Mineral Rights, Net of Impairment|Calc=Assets|Parent=AssetsAbstract|#=162»Mineral Rights, Net of Impairment«6MW79T3T»] | | 323,200 |  | 323,200 |
| [«6PW79U7N|Tag=DepositAssets|Label=Deposit receivable with BLM|Calc=Assets|Parent=AssetsAbstract|#=163»Deposit with BLM«6PW79U7N»] | | - |  | 8,639 |
| [«6MW79SFA|Tag=PrepaidExpenseNoncurrent|Label=Prepaid expenses|Calc=Assets|Parent=AssetsAbstract|#=164»Prepaid expenses«6MW79SFA»] | | 29,792 |  | - |
| [«6PW79S9V|Tag=AvailableForSaleSecuritiesEquitySecuritiesNoncurrent|Label=Investment in ABC equity securities, at cost|Calc=Assets|Parent=AssetsAbstract|#=165»Investment in ABC equity securities at cost«6PW79S9V»] | | 59,753 |  | - |
|  | |  |  |  |
| [«6PW79SUY|Tag=Assets|Label=Total assets|Parent=AssetsAbstract|#=166»Total assets«6PW79SUY»] | | $ 438,959 |  | $ 354,098 |
|  | |  |  |  |
| [«6PW38G8K|Tag=LiabilitiesAndStockholdersEquityAbstract|Label=LIABILITIES AND SHAREHOLDERS' (DEFICIT) EQUITY|#=167»**LIABILITIES AND SHAREHOLDERS' DEFICIT**«6PW38G8K»] | |  |  |  |
| [«6PW78G0D|Tag=LiabilitiesCurrentAbstract|Label=Current liabilities:|Parent=LiabilitiesAndStockholdersEquityAbstract|#=168»Current liabilities:«6PW78G0D»] | |  |  |  |
| [«6MW38GUS|Tag=AccountsPayableCurrent|Label=Accounts payable|Calc=LiabilitiesCurrent|Parent=LiabilitiesCurrentAbstract|#=169»Accounts payable«6MW38GUS»] | | $ 50,868 |  | $ 34,425 |
| [«6MW38GNT|Tag=AccruedLiabilitiesCurrent|Label=Accrued liabilities|Calc=LiabilitiesCurrent|Parent=LiabilitiesCurrentAbstract|#=170»Accrued liabilities«6MW38GNT»] | | 75,592 |  | 2,859 |
| [«6PW38F1E|Tag=LineOfCredit|Label=Line of credit - related party|Calc=LiabilitiesCurrent|Parent=LiabilitiesCurrentAbstract|#=171»Line of credit - related party«6PW38F1E»] | | 932,500 |  | 887,500 |
| [«6PW78FSM|Tag=DueToRelatedPartiesCurrent|Label=Accrued interest - related parties|Calc=LiabilitiesCurrent|Parent=LiabilitiesCurrentAbstract|#=172»Accrued interest - related parties«6PW78FSM»] | | 161,639 |  | 103,986 |
| [«6PW38FKH|Tag=InterestPayableCurrentAndNoncurrent|Label=Accrued interest|Calc=LiabilitiesCurrent|Parent=LiabilitiesCurrentAbstract|#=173»Accrued interest«6PW38FKH»] | | 1,316 |  | 4,054 |
| [«6PW78EG9|Tag=NotesPayableRelatedPartiesCurrentAndNoncurrent|Label=Notes payable - related parties|Calc=LiabilitiesCurrent|Parent=LiabilitiesCurrentAbstract|#=174»Notes payable - related party«6PW78EG9»] | | 65,000 |  | 65,000 |
| [«6PW78ET7|Tag=ConvertibleNotesPayable|Label=Convertible note payable|Calc=LiabilitiesCurrent|Parent=LiabilitiesCurrentAbstract|#=175»Convertible note payable«6PW78ET7»] | | 33,020 |  | 51,532 |
| [«6PW78EHW|Tag=DerivativeLiabilitiesCurrent|Label=Derivative liability|Calc=LiabilitiesCurrent|Parent=LiabilitiesCurrentAbstract|#=176»Derivative liability«6PW78EHW»] | | 119,500 |  | 65,940 |
|  | |  |  |  |
| [«6PW78DG9|Tag=LiabilitiesCurrent|Label=Total current liabilities|Calc=LiabilitiesAndStockholdersEquity|Parent=LiabilitiesCurrentAbstract|#=177»Total current liabilities«6PW78DG9»] | | 1,439,435 |  | 1,215,296 |
|  | |  |  |  |
| [«6PW78D6Y|Tag=StockholdersEquityAbstract|Label=Shareholders' deficit:|Parent=LiabilitiesAndStockholdersEquityAbstract|#=178»Shareholders' deficit:«6PW78D6Y»] | |  |  |  |
| [«6PW38C20|Tag=PreferredStockValue|Label=Preferred shares|Calc=StockholdersEquity|Parent=StockholdersEquityAbstract|#=179»Preferred shares, [«6MW38ASK|Tbl=x|Tag=PreferredStockParOrStatedValuePerShare|Label=\*|Time=s|Group=\* - Parenthetical|Abstract=\*|#=180»[«6PW389U8|Tbl=x|Tag=PreferredStockParOrStatedValuePerShare|Label=\*|Time=e|Group=\* - Parenthetical|Abstract=\*|#=181»$.001«6PW389U8»]«6MW38ASK»] par value, [«6PW3880U|Tbl=x|Tag=PreferredStockSharesAuthorized|Label=\*|Time=s|Group=\* - Parenthetical|Abstract=\*|#=182»[«6PW788Y6|Tbl=x|Tag=PreferredStockSharesAuthorized|Label=\*|Time=e|Group=\* - Parenthetical|Abstract=\*|#=183»25,000,000«6PW788Y6»]«6PW3880U»] shares authorized, [«6MW38ZTJ|Tbl=x|Tag=PreferredStockSharesIssued|Label=\*|Time=e|Group=\* - Parenthetical|Abstract=\*|#=184»[«6PW38Y9J|Tbl=x|Tag=PreferredStockSharesIssued|Label=\*|Time=s|Group=\* - Parenthetical|Abstract=\*|#=185»[«6MW38Y7V|Tbl=x|Tag=PreferredStockSharesOutstanding|Label=\*|Time=s|Group=\* - Parenthetical|Abstract=\*|#=186»[«6PW78X93|Tbl=x|Tag=PreferredStockSharesOutstanding|Label=\*|Time=e|Group=\* - Parenthetical|Abstract=\*|#=187»no«6PW78X93»]«6MW38Y7V»]«6PW38Y9J»]«6MW38ZTJ»] shares issued and outstanding«6PW38C20»] | | - |  | - |
| [«6PW78XJV|Tag=CommonStockValue|Label=Common shares|Calc=StockholdersEquity|Parent=StockholdersEquityAbstract|#=188»Common shares - [«6MW38W0P|Tbl=x|Tag=CommonStockParOrStatedValuePerShare|Label=\*|Time=s|Group=\* - Parenthetical|Abstract=\*|#=189»[«6PW78VC9|Tbl=x|Tag=CommonStockParOrStatedValuePerShare|Label=\*|Time=e|Group=\* - Parenthetical|Abstract=\*|#=190»$0.001«6PW78VC9»]«6MW38W0P»] par value; [«6MW38VU4|Tbl=x|Tag=CommonStockSharesAuthorized|Label=\*|Time=s|Group=\* - Parenthetical|Abstract=\*|#=191»[«6PW38UA4|Tbl=x|Tag=CommonStockSharesAuthorized|Label=\*|Time=e|Group=\* - Parenthetical|Abstract=\*|#=192»100,000,000 «6PW38UA4»]«6MW38VU4»]shares authorized, [«6MW38UZ3|Tbl=x|Tag=CommonStockSharesIssued|Label=\*|Time=e|Group=\* - Parenthetical|Abstract=\*|#=193»[«6PW38T06|Tbl=x|Tag=CommonStockSharesOutstanding|Label=\*|Time=e|Group=\* - Parenthetical|Abstract=\*|#=194»64,630,548«6PW38T06»]«6MW38UZ3»] and [«6PW38TY0|Tbl=x|Tag=CommonStockSharesIssued|Label=\*|Time=s|Group=\* - Parenthetical|Abstract=\*|#=195»[«6MW78S4M|Tbl=x|Tag=CommonStockSharesOutstanding|Label=\*|Time=s|Group=\* - Parenthetical|Abstract=\*|#=196»48,869,091«6MW78S4M»]«6PW38TY0»] shares issued and outstanding«6PW78XJV»] | | 64,631 |  | 48,869 |
| [«6PW78SPU|Tag=AdditionalPaidInCapital|Label=Additional paid-in capital|Calc=StockholdersEquity|Parent=StockholdersEquityAbstract|#=197»Additional paid-in capital«6PW78SPU»] | | 856,822 |  | 424,292 |
| [«6MW3CGFW|Tag=RetainedEarningsAccumulatedDeficit|Label=Accumulated deficit|Calc=StockholdersEquity|Parent=StockholdersEquityAbstract|#=198»Accumulated deficit«6MW3CGFW»] | | (1,921,929) |  | (1,369,103) |
| [«6MW3CG64|Tag=StockholdersEquity|Label=Total XYZ Company shareholders' deficit|Calc=StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest|Parent=StockholdersEquityAbstract|#=199»Shareholders' deficit«6MW3CG64»] | | (1,000,476) |  | (895,942) |
| [«6MW3CGJN|Tag=MinorityInterest|Label=Noncontrolling interest in subsidiary|Calc=StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest|Parent=StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract|#=200»Noncontrolling interest in subsidiary«6MW3CGJN»] | | - |  | 34,744 |
| [«6MW7CF8W|Tag=StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest|Label=Total shareholders' deficit|Calc=LiabilitiesAndStockholdersEquity|Parent=StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract|#=201»Total shareholders' deficit«6MW7CF8W»] | | (1,000,476) |  | (861,198) |
|  | |  |  |  |
| [«6PW3CF3V|Tag=LiabilitiesAndStockholdersEquity|Label=Total liabilities and shareholders' deficit|Parent=LiabilitiesAndStockholdersEquityAbstract|#=202»Total liabilities and shareholders' deficit«6PW3CF3V»] | | $ 438,959 |  | $ 354,098 |

«6KW7TFV5»]

# Balance Sheets – Parenthetical (nested tags)

You can pick up nested tags from the snippets below by placing the cursor on the content description and clicking **Get** in the Word ribbon. You can then tag parenthetical data in your balance sheets by selecting the data and clicking **Put**.

## Preferred Shares

[«LSWAMADG|Tbl=x|Tag=PreferredStockParOrStatedValuePerShare|Label=\*|Time=e|Group=\* - Parenthetical|Abstract=\*»[«LUWAMA5U|Tbl=x|Tag=PreferredStockParOrStatedValuePerShare|Label=\*|Time=s|Group=\* - Parenthetical|Abstract=\*»Preferred shares par value at start and end of period«LUWAMA5U»]«LSWAMADG»]

[«LSWFM9L6|Tbl=x|Tag=PreferredStockSharesAuthorized|Label=\*|Time=e|Group=\* - Parenthetical|Abstract=\*»[«LUWAM9PX|Tbl=x|Tag=PreferredStockSharesAuthorized|Label=\*|Time=s|Group=\* - Parenthetical|Abstract=\*»Preferred shares authorized at start and end of period«LUWAM9PX»]«LSWFM9L6»]

[«LUWAMYZM|Tbl=x|Tag=PreferredStockSharesIssued|Label=\*|Time=e|Group=\* - Parenthetical|Abstract=\*»[«LUWAMWV8|Tbl=x|Tag=PreferredStockSharesOutstanding|Label=\*|Time=e|Group=\* - Parenthetical|Abstract=\*»Preferred shares issued and outstanding at end of period«LUWAMWV8»]«LUWAMYZM»]

[«LUWFMX2Z|Tbl=x|Tag=PreferredStockSharesIssued|Label=\*|Time=s|Group=\* - Parenthetical|Abstract=\*»[«LUWFMVDX|Tbl=x|Tag=PreferredStockSharesOutstanding|Label=\*|Time=s|Group=\* - Parenthetical|Abstract=\*»Preferred shares issued and outstanding at start of period«LUWFMVDX»]«LUWFMX2Z»]

[«LUWFMXCA|Tbl=x|Tag=PreferredStockSharesIssued|Label=\*|Time=e|Group=\* - Parenthetical|Abstract=\*»[«LUWAMXSG|Tbl=x|Tag=PreferredStockSharesIssued|Label=\*|Time=s|Group=\* - Parenthetical|Abstract=\*»[«LSWFMWKZ|Tbl=x|Tag=PreferredStockSharesOutstanding|Label=\*|Time=e|Group=\* - Parenthetical|Abstract=\*»[«LSWAMV7W|Tbl=x|Tag=PreferredStockSharesOutstanding|Label=\*|Time=s|Group=\* - Parenthetical|Abstract=\*»Preferred shares issued and outstanding at end and start of period«LSWAMV7W»]«LSWFMWKZ»]«LUWAMXSG»]«LUWFMXCA»]

## Common Shares

[«LSWAMADG|Tbl=x|Tag=CommonStockParOrStatedValuePerShare|Label=\*|Time=e|Group=\* - Parenthetical|Abstract=\*»[«LUWAMA5U|Tbl=x|Tag=CommonStockParOrStatedValuePerShare|Label=\*|Time=s|Group=\* - Parenthetical|Abstract=\*»Common shares par value at start and end of period«LUWAMA5U»]«LSWAMADG»]

[«LSWFM9L6|Tbl=x|Tag=CommonStockSharesAuthorized|Label=\*|Time=e|Group=\* - Parenthetical|Abstract=\*»[«LUWAM9PX|Tbl=x|Tag=CommonStockSharesAuthorized|Label=\*|Time=s|Group=\* - Parenthetical|Abstract=\*»Common shares authorized at start and end of period«LUWAM9PX»]«LSWFM9L6»]

[«LUWAMYZM|Tbl=x|Tag=CommonStockSharesIssued|Label=\*|Time=e|Group=\* - Parenthetical|Abstract=\*»[«LUWAMWV8|Tbl=x|Tag=CommonStockSharesOutstanding|Label=\*|Time=e|Group=\* - Parenthetical|Abstract=\*»Common shares issued and outstanding at end of period«LUWAMWV8»]«LUWAMYZM»]

[«LUWFMX2Z|Tbl=x|Tag=CommonStockSharesIssued|Label=\*|Time=s|Group=\* - Parenthetical|Abstract=\*»[«LUWFMVDX|Tbl=x|Tag=CommonStockSharesOutstanding|Label=\*|Time=s|Group=\* - Parenthetical|Abstract=\*»Common shares issued and outstanding at start of period«LUWFMVDX»]«LUWFMX2Z»]

[«LUWFMXCA|Tbl=x|Tag=CommonStockSharesIssued|Label=\*|Time=e|Group=\* - Parenthetical|Abstract=\*»[«LUWAMXSG|Tbl=x|Tag=CommonStockSharesIssued|Label=\*|Time=s|Group=\* - Parenthetical|Abstract=\*»[«LSWFMWKZ|Tbl=x|Tag=CommonStockSharesOutstanding|Label=\*|Time=e|Group=\* - Parenthetical|Abstract=\*»[«LSWAMV7W|Tbl=x|Tag=CommonStockSharesOutstanding|Label=\*|Time=s|Group=\* - Parenthetical|Abstract=\*»Common shares issued and outstanding at end and start of period«LSWAMV7W»]«LSWFMWKZ»]«LUWAMXSG»]«LUWFMXCA»]

# Statement of Operations

[«6KW3TAN1|Level=s|Tag=IncomeStatementAbstract|Label=Consolidated Statement of Operations|#=203»

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **XYZ COMPANY, INC.** | | | | | |
| **CONSOLIDATED STATEMENTS OF OPERATIONS** | | | | | |
|  | | | | | |
|  |  | Years Ended December 31, | | |  |
|  |  | 2016 |  | 2015 |  |
| [«Y6W19D65|Tbl=1|#=204»«Y6W19D65»] |  | [«6MW7CCCN|Time=f|#=205»«6MW7CCCN»] |  | [«6PW3CC02|Time=-f|#=206»«6PW3CC02»] |  |
| [«6MW7CCKU|Tag=OperatingExpensesAbstract|Label=Operating expenses:|#=207»Operating expenses:«6MW7CCKU»] |  |  |  |  |  |
| [«6MW7C9EV|Tag=ExplorationExpenseMining|Label=Exploration costs|Calc=OperatingExpenses|Parent=OperatingExpensesAbstract|#=208»Exploration costs«6MW7C9EV»] |  | $ 70,599 |  | $ 19,351 |  |
| [«6MW7C953|Tag=GeneralAndAdministrativeExpense|Label=General and administrative expenses|Calc=OperatingExpenses|Parent=OperatingExpensesAbstract|#=209»General and administrative expenses«6MW7C953»] |  | 353,666 |  | 173,864 |  |
|  |  |  |  |  |  |
| [«6MW3C9JN|Tag=OperatingExpenses|Label=Total operating expenses|Calc=OperatingIncomeLoss|Parent=OperatingExpensesAbstract|#=210»Total operating expenses«6MW3C9JN»] |  | 424,265 |  | 193,215 |  |
|  |  |  |  |  |  |
| [«6MW7C8SD|Tag=OperatingIncomeLoss|Label=Operating loss|Calc=NetIncomeLoss|#=211»Operating loss«6MW7C8SD»] |  | (424,265) |  | (193,215) |  |
|  |  |  |  |  |  |
| [«6MW3C8LV|Tag=OtherNonoperatingIncomeExpenseAbstract|Label=\*|#=212»Other income (expense):«6MW3C8LV»] |  |  |  |  |  |
| [«6MW3CZCG|Tag=InterestExpenseRelatedParty|Label=Interest expense|Role=neg|Calc=NetIncomeLoss|Parent=OtherNonoperatingIncomeExpenseAbstract|#=213»Interest expense«6MW3CZCG»] |  | (62,303) |  | (56,142) |  |
| [«6MW7CZH0|Tag=GainLossOnDerivativeInstrumentsNetPretax|Label=Loss on change in derivative liability|Calc=NetIncomeLoss|Parent=OtherNonoperatingIncomeExpenseAbstract|#=214»Loss on change in derivative«6MW7CZH0»] |  | (73,604) |  | (35,420) |  |
| [«6MW3CY8P|Tag=NetIncomeLoss|Label=Net Income (Loss)|Calc=NetIncomeLossAvailableToCommonStockholdersBasic|#=215»Net loss«6MW3CY8P»] |  | (560,172) |  | (284,777) |  |
|  |  |  |  |  |  |
| [«6PW3CY2M|Tag=NetIncomeLossAttributableToNoncontrollingInterest|Label=Net loss attributable to noncontrolling interest|Calc=NetIncomeLossAvailableToCommonStockholdersBasic|#=216»Net loss attributable to noncontrolling interest«6PW3CY2M»] |  | $ (7,346) |  | $ (10,795) |  |
|  |  |  |  |  |  |
| [«6PW3CYW2|Tag=NetIncomeLossAvailableToCommonStockholdersBasic|Label=Net loss attributable to common shareholders|#=217»Net loss attributable to common shareholders«6PW3CYW2»] |  | $ (552,826) |  | $ (273,982) |  |
|  |  |  |  |  |  |
| [«6MW3CYP0|Tag=EarningsPerShareBasicAndDiluted|Label=Basic and diluted net loss per common share|#=218»Basic and diluted net loss per common share«6MW3CYP0»] |  | $ (0.01) |  | $ (0.01) |  |
|  |  |  |  |  |  |
| [«6PW7CW5Z|Tag=WeightedAverageNumberOfShareOutstandingBasicAndDiluted|Label=Basic and diluted weighted-average common shares outstanding|#=219»Basic and diluted weighted-average common shares outstanding«6PW7CW5Z»] |  | 56,733,426 |  | 48,869,091 |  |

«6KW3TAN1»]

# Statements of Changes in Stockholders’ Equity (Deficit)

## Example 1

This equity table has only one period.

[«MSW1EE8X|Level=s|Tag=StatementOfStockholdersEquityAbstract|Label=Statements of changes in Stockholders’ Equity (Deficit)|#=85»

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Common Stock** | | | |  |  |  |  |  |  |  |  |  |  |
|  |  |  | | | |  |  |  |  |  |  |  |  |  |  |
|  |  | **Shares** |  | **Amount** | |  | **Additional Paid In  Capital** | |  | **(Deficit  Accumulated during the  development stage)** | |  | **Total** | |  |
|  |  | | | | | | | | | | | | | |  |
| [«RDW1FCS5|Tbl=1|Time=2008-07-24~e|#=86»«RDW1FCS5»] |  | [«RFW11VWN|Dim=StatementEquityComponentsAxis~CommonStockMember|#=87»«RFW11VWN»] |  |  | [«RFW51VK9|Dim=StatementEquityComponentsAxis~CommonStockMember|#=88»«RFW51VK9»] |  |  | [«RFW11UES|Dim=StatementEquityComponentsAxis~AdditionalPaidInCapitalMember|#=89»«RFW11UES»] |  |  | [«RFW11U01|Dim=StatementEquityComponentsAxis~RetainedEarningsMember|#=90»«RFW11U01»] |  |  | [«RFW11U6L|Dim=StatementEquityComponentsAxis~|#=91»«RFW11U6L»] |  |
| [«MUW5AV4R|Tag=StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest|Label=\*|Role=st|#=92»Balance at July 23, 2008 (inception)«MUW5AV4R»] |  | [«MUW5ASA9|Tag=SharesOutstanding|Label=\*|#=93»0«MUW5ASA9»] |  | $ | 0 |  | $ | 0 |  | $ | 0 |  | $ | 0 |  |
| [«RDW51XG0|Tag=StockIssuedDuringPeriodValueNewIssues|Label=Common shares issued|#=94»Common shares issued«RDW51XG0»] |  | [«RDW11X63|Tag=StockIssuedDuringPeriodSharesNewIssues|Label=\*|#=95»31,340,000«RDW11X63»] |  |  | 3,134 |  |  | -- |  |  | -- |  |  | 3,134 |  |
| [«RFW11AXW|Tag=ProfitLoss|Label=\*|#=96»Net loss«RFW11AXW»] |  |  |  |  | -- |  |  | -- |  |  | (3,134 | ) |  | (3,134 | ) |
| [«RDW51VEU|Tag=StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest|Label=\*|Role=en|#=97»Balance at December 31, 2016«RDW51VEU»] |  | [«RFW11V01|Tag=SharesOutstanding|Label=\*|#=98»31,340,000«RFW11V01»] |  | $ | 3,134 |  | $ | -- |  | $ | (3,134 | ) | $ | -- |  |

«MSW1EE8X»]

## Example 2

This equity table has two periods. Tags are placed before the table (immediately after the *Stm* tag) to insert concepts into the presentation tree in the correct order.

[«6KW3T8JN|Level=s|Tag=StatementOfStockholdersEquityAbstract|Label=Consolidated Statements of Shareholders' Deficit|#=220»

[«6KW3XSVZ|Tag=StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest|Label=\*|Role=st|#=221»«6KW3XSVZ»]

[«6KW7WGT7|Tag=SharesOutstanding|Label=\*|Role=st|#=222»«6KW7WGT7»]

[«6HW3WFDF|Tag=NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance|Label=Transfer of subsidiary shares to noncontrolling interest|#=223»«6HW3WFDF»]

[«6KW3WFPW|Tag=StockIssuedDuringPeriodValueOther|Label=Sales of Common Stock and Warrants, Amount|#=224»«6KW3WFPW»]

[«6KW7WESM|Tag=StockIssuedDuringPeriodSharesOther|Label=Sales of Common Stock and Warrants, Shares|#=225»«6KW7WESM»]

[«6HW3WD82|Tag=StockIssuedDuringPeriodValueConversionOfConvertibleSecurities|Label=Stock issued for Conversion of Notes Payable, Amount|#=226»«6HW3WD82»]

[«6KW7WDW0|Tag=StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities|Label=Stock issued for Conversion of Notes Payable, Shares|#=227»«6KW7WDW0»]

[«6KW7WC6Y|Tag=ReclassificationsOfTemporaryToPermanentEquity|Label=Reclassification of derivative liability|#=228»«6KW7WC6Y»]

[«6KW3WACC|Tag=StockIssuedDuringPeriodValueAcquisitions|Label=Stock issued for purchase of non-controlling interest, Amount|#=229»«6KW3WACC»]

[«6HW7WAJZ|Tag=StockIssuedDuringPeriodSharesAcquisitions|Label=Stock issued for Purchase of Non-controlling Interest, Shares|#=230»«6HW7WAJZ»]

[«6KW3W97Z|Tag=StockIssuedDuringPeriodValueIssuedForServices|Label=Stock issued under Consulting Agreements, Amount|#=231»«6KW3W97Z»]

[«6KW7W8CX|Tag=StockIssuedDuringPeriodSharesIssuedForServices|Label=Stock issued under Consulting Agreements, Shares|#=232»«6KW7W8CX»]

[«6KW7W8Y6|Tag=NetIncomeLoss|Label=Net Income (Loss)|#=233»«6KW7W8Y6»]

[«6HW7WZWW|Tag=StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest|Label=\*|Role=en|#=234»«6HW7WZWW»]

[«6KW7WY0S|Tag=SharesOutstanding|Label=\*|Role=en|#=235»«6KW7WY0S»]

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **XYZ Company, Inc.** | | | | | | | | | | | | | | | |
| **Consolidated Statements of Shareholders' Deficit** | | | | | | | | | | | | | | | |
| **For the years ended December 31, 2016 and December 31, 2015** | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | Additional |  |  |  |  |  |  |
|  | Preferred Stock | | |  | Common Stock | | |  | Paid-in |  | Accumulated |  | Noncontrolling |  |  |
| [«6KW3WW8Y|Tbl=1|#=236»«6KW3WW8Y»] | [«6KW3SAAS|Dim=StatementEquityComponentsAxis~PreferredStockMember|#=237»Shares«6KW3SAAS»] |  | [«6KW3SAAS|Dim=StatementEquityComponentsAxis~PreferredStockMember|#=238»Amount«6KW3SAAS»] |  | [«6HW7SCD0|Dim=StatementEquityComponentsAxis~CommonStockMember|#=239»Shares«6HW7SCD0»] |  | [«6HW7SCD0|Dim=StatementEquityComponentsAxis~CommonStockMember|#=240»Par Value«6HW7SCD0»] |  | [«6HW3SARZ|Dim=StatementEquityComponentsAxis~AdditionalPaidInCapitalMember|#=241»Capital«6HW3SARZ»] |  | [«6KW7S9ZT|Dim=StatementEquityComponentsAxis~RetainedEarningsMember|#=242»Deficit«6KW7S9ZT»] |  | [«6HW3S833|Dim=StatementEquityComponentsAxis~NoncontrollingInterestMember|#=243»Interest«6HW3S833»] |  | [«6HW7S8HD|Dim=StatementEquityComponentsAxis~|#=244»Total«6HW7S8HD»] |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| [«6HW7SYNR|Tag=StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest|Label=\*|Role=st|Time=-f|#=245»Balance, December 31, 2014«6HW7SYNR»] | [«6HW3SVLZ|Tag=SharesOutstanding|Label=\*|#=246» 0«6HW3SVLZ»] |  | $ - |  | [«6KW3SU8Y|Tag=SharesOutstanding|Label=\*|#=247» 8,869,091«6KW3SU8Y»] |  | $ 48,869 |  | $ 419,831 |  | $ (1,095,121) |  | $ - |  | $ (626,421) |
| [«6HW7VYMD|Tag=NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance|Label=Transfer of subsidiary shares to noncontrolling interest|Time=-f|#=248»Transfer of subsidiary shares to noncontrolling interest«6HW7VYMD»] | - |  |  |  |  |  |  |  | 4,461 |  | - |  | 45,539 |  | 50,000 |
| [«6KW3VY4U|Tag=NetIncomeLoss|Label=Net Income (Loss)|Time=-f|#=249»Net loss«6KW3VY4U»] | - |  | - |  | - |  | - |  | - |  | (273,982) |  | (10,795) |  | (284,777) |
| [«6HW7SXFK|Tag=StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest|Label=\*|Role=en|Time=-f|#=250»Balance, December 31, 2015«6HW7SXFK»] | [«6KW7VAN3|Tag=SharesOutstanding|Label=\*|#=251» -«6KW7VAN3»] |  | - |  | [«6HW3V9E9|Tag=SharesOutstanding|Label=\*|#=252» 48,869,091«6HW3V9E9»] |  | 48,869 |  | 424,292 |  | (1,369,103) |  | 34,744 |  | (861,198) |
| [«6KW7XYSS|Tag=StockIssuedDuringPeriodValueOther|Label=Sales of Common Stock and Warrants, Amount|Time=f|#=253»Sales of common stock and warrants«6KW7XYSS»] | [«6HW3XX7L|Tag=StockIssuedDuringPeriodSharesOther|Label=Sales of Common Stock and Warrants, Shares|#=254» -«6HW3XX7L»] |  | - |  | [«6KW7XXZX|Tag=StockIssuedDuringPeriodSharesOther|Label=Sales of Common Stock and Warrants, Shares|#=255» 5,975,000«6KW7XXZX»] |  | 5,975 |  | 298,350 |  | - |  | - |  | 304,325 |
| [«6KW3US2W|Tag=StockIssuedDuringPeriodValueConversionOfConvertibleSecurities|Label=Stock issued for Conversion of Notes Payable, Amount|Time=f|#=256»Conversion of Notes payable«6KW3US2W»] | [«6KW3XG4Y|Tag=StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities|Label=Stock issued for Conversion of Notes Payable, Shares|#=257» -«6KW3XG4Y»] |  | - |  | [«6HW7XGXV|Tag=StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities|Label=Stock issued for Conversion of Notes Payable, Shares|#=258» 600,000«6HW7XGXV»] |  | 600 |  | 22,800 |  | - |  | - |  | 23,400 |
| [«6KW7X8NL|Tag=ReclassificationsOfTemporaryToPermanentEquity|Label=Reclassification of derivative liability|Time=f|#=259»Reclassification of derivative liability«6KW7X8NL»] | - |  | - |  | - |  | - |  | 20,044 |  | - |  | - |  | 20,044 |
| [«6HW3UWDA|Tag=StockIssuedDuringPeriodValueAcquisitions|Label=Stock issued for purchase of non-controlling interest, Amount|Time=f|#=260»Purchase of non-controlling interest«6HW3UWDA»] | [«6KW7UWY2|Tag=StockIssuedDuringPeriodSharesAcquisitions|Label=Stock issued for Purchase of Non-controlling Interest, Shares|#=261» -«6KW7UWY2»] |  | - |  | [«6KW3UWRC|Tag=StockIssuedDuringPeriodSharesAcquisitions|Label=Stock issued for Purchase of Non-controlling Interest, Shares|#=262» 8,623,957«6KW3UWRC»] |  | 8,624 |  | 18,774 |  | - |  | (27,398) |  | - |
| [«6KW7UZXG|Tag=StockIssuedDuringPeriodValueIssuedForServices|Label=Stock issued under Consulting Agreements, Amount|Time=f|#=263»Common stock issued under consulting agreements«6KW7UZXG»] | [«6HW7UY2Y|Tag=StockIssuedDuringPeriodSharesIssuedForServices|Label=Stock issued under Consulting Agreements, Shares|#=264» -«6HW7UY2Y»] |  | - |  | [«6KW3UYXX|Tag=StockIssuedDuringPeriodSharesIssuedForServices|Label=Stock issued under Consulting Agreements, Shares|#=265» 562,500«6KW3UYXX»] |  | 563 |  | 72,562 |  | - |  | - |  | 73,125 |
| [«6HW7VYW4|Tag=NetIncomeLoss|Label=Net Income (Loss)|Time=f|#=266»Net loss«6HW7VYW4»] | - |  | - |  | - |  | - |  | - |  | (552,826) |  | (7,346) |  | (560,172) |
| [«6HW7SXXG|Tag=StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest|Label=\*|Role=en|Time=f|#=267»Balance, December 31, 2016«6HW7SXXG»] | [«6HW3V97R|Tag=SharesOutstanding|Label=\*|#=268» -«6HW3V97R»] |  | $ - |  | [«6HW7V9ZJ|Tag=SharesOutstanding|Label=\*|#=269» 64,630,548«6HW7V9ZJ»] |  | $ 64,631 |  | $ 856,822 |  | $ (1,921,929) |  | $ - |  | $ (1,000,476) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

«6KW3T8JN»]

# Statements of Cash Flows

[«SSWAFFAR|Level=s|Tag=StatementOfCashFlowsAbstract|Label=Consolidated Statements of Cash Flows|#=152»

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **XYZ Company, Inc.** | | | | |
| **CONSOLIDATED STATEMENTS OF CASH FLOWS** | | | | |
|  |  |  |  |  |
|  |  | **Year ended March 31,** | | |
| [«P6WEHXV0|Tbl=1|#=307»«P6WEHXV0»] |  | [«P6WEHYGW|Time=f|#=308»**2017**«P6WEHYGW»] |  | [«P6W9HYK3|Time=-f|#=309»**2016**«P6W9HYK3»] |
| [«P4WF8VLJ|Tag=NetCashProvidedByUsedInOperatingActivitiesAbstract|Label=\*|#=310»CASH FLOWS FROM OPERATING ACTIVITIES«P4WF8VLJ»] |  |  |  |  |
| [«P4WF8T9L|Tag=ProfitLoss|Label=\*|Calc=c!NetCashProvidedByUsedInOperatingActivitiesContinuingOperations|Parent=NetCashProvidedByUsedInOperatingActivitiesAbstract|#=311»Net loss «P4WF8T9L»] | $ | (3,806,697) | $ | (2,177,577) |
| [«P6WF8TU6|Tag=AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract|Label=\*|Calc=d!NetCashProvidedByUsedInOperatingActivitiesContinuingOperations|Parent=NetCashProvidedByUsedInOperatingActivitiesAbstract|#=312»Adjustments to reconcile net loss to net cash used in operating activities:«P6WF8TU6»] |  |  |  |  |
| [«P6WF8S44|Tag=DepreciationDepletionAndAmortization|Calc=d!NetCashProvidedByUsedInOperatingActivitiesContinuingOperations|Parent=AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract|#=313»Depreciation and amortization«P6WF8S44»] |  | 226,632 |  | 265,708 |
| [«P6WACGKS|Tag=GainLossOnDispositionOfAssets|Role=neg|Calc=d!NetCashProvidedByUsedInOperatingActivitiesContinuingOperations|Parent=AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract|#=314»(Gain) loss on sale of equipment«P6WACGKS»] |  | (100,266) |  | 47,209 |
| [«P6WAC81N|Tag=GainsLossesOnExtinguishmentOfDebt|Role=neg|Calc=d!NetCashProvidedByUsedInOperatingActivitiesContinuingOperations|Parent=AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract|#=315»Loss on settlement of debt and accounts payable«P6WAC81N»] |  | 718,216 |  | 409,489 |
| [«P4WACS1J|Tag=IssuanceOfStockAndWarrantsForServicesOrClaims|Calc=d!NetCashProvidedByUsedInOperatingActivitiesContinuingOperations|Parent=AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract|#=316»Stock-based compensation - services«P4WACS1J»] |  | 1,848,481 |  | 592,722 |
| [«P6WAAD82|Tag=PaidInKindInterest|Calc=d!NetCashProvidedByUsedInOperatingActivitiesContinuingOperations|Parent=AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract|#=317»Non-cash Interest expense«P6WAAD82»] |  | 170,035 |  | 508,871 |
| [«P6WAAFE1|Tag=FairValueAdjustmentOfWarrants|Calc=d!NetCashProvidedByUsedInOperatingActivitiesContinuingOperations|Parent=AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract|#=318»Loss on change in fair value of derivative instrument«P6WAAFE1»] |  | - |  | 17,990 |
| [«P4WAA91E|Tag=GainLossOnSaleOfDerivatives|Role=neg|Calc=d!NetCashProvidedByUsedInOperatingActivitiesContinuingOperations|Parent=AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract|#=319»Gain on settlement of warrant liability«P4WAA91E»] |  | - |  | (303,857) |
| [«P6WAA8A8|Tag=GainLossOnSaleOfOtherAssets|Role=neg|Calc=d!NetCashProvidedByUsedInOperatingActivitiesContinuingOperations|Parent=AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract|#=320»Impairment of equipment held for sale«P6WAA8A8»] |  | 12,308 |  | 109,136 |
| [«P6WACZHY|Tag=IncreaseDecreaseInOperatingCapitalAbstract|Calc=d!NetCashProvidedByUsedInOperatingActivitiesContinuingOperations|Parent=NetCashProvidedByUsedInOperatingActivitiesAbstract|#=321» Changes in operating assets and liabilities:«P6WACZHY»] |  |  |  |  |
| [«P6WACYK4|Tag=IncreaseDecreaseInOtherOperatingCapitalNet|Role=neg|Calc=d!NetCashProvidedByUsedInOperatingActivitiesContinuingOperations|Parent=IncreaseDecreaseInOperatingCapitalAbstract|#=322» Increase of other assets«P6WACYK4»] |  | (34,442) |  | - |
| [«P4WFCWZX|Tag=IncreaseDecreaseInAccountsPayableAndAccruedLiabilities|Label=\*|Calc=d!NetCashProvidedByUsedInOperatingActivitiesContinuingOperations|Parent=IncreaseDecreaseInOperatingCapitalAbstract|#=323»Accounts payable and accrued liabilities, including related parties«P4WFCWZX»] |  | 146,503 |  | 173,417 |
| [«P4WACVGV|Tag=NetCashProvidedByUsedInOperatingActivitiesContinuingOperations|Label=\*|Calc=+CashAndCashEquivalentsPeriodIncreaseDecrease|Parent=NetCashProvidedByUsedInOperatingActivitiesAbstract|#=324»NET CASH USED IN OPERATING ACTIVITIES«P4WACVGV»] |  | (819,230) |  | (356,892) |
| [«P6WFAY1V|Tag=NetCashProvidedByUsedInInvestingActivitiesAbstract|Label=\*|#=325»CASH FLOWS FROM INVESTING ACTIVITIES«P6WFAY1V»] |  |  |  |  |
| [«P6WFAV80|Tag=PaymentsToAcquireMachineryAndEquipment|Role=neg|Calc=NetCashProvidedByUsedInInvestingActivities|Parent=NetCashProvidedByUsedInInvestingActivitiesAbstract|#=326» Purchase of equipment«P6WFAV80»] |  | (41,502) |  | (1,660) |
| [«P4WAAVSF|Tag=PaymentsToAcquireOtherPropertyPlantAndEquipment|Role=neg|Calc=NetCashProvidedByUsedInInvestingActivities|Parent=NetCashProvidedByUsedInInvestingActivitiesAbstract|#=327» Purchase of equipment under construction«P4WAAVSF»] |  | (516) |  | - |
| [«P4WAAS6S|Tag=ProceedsFromSaleOfMachineryAndEquipment|Calc=NetCashProvidedByUsedInInvestingActivities|Parent=NetCashProvidedByUsedInInvestingActivitiesAbstract|#=328» Proceeds from sale of equipment«P4WAAS6S»] |  | 163,970 |  | 68,550 |
| [«P6WFEGTZ|Tag=PaymentsToAcquireBuildings|Role=neg|Calc=NetCashProvidedByUsedInInvestingActivities|Parent=NetCashProvidedByUsedInInvestingActivitiesAbstract|#=329» Purchase of property«P6WFEGTZ»] |  | (75,000) |  | - |
| [«P6WAAX0P|Tag=NetCashProvidedByUsedInInvestingActivities|Label=\*|Calc=CashAndCashEquivalentsPeriodIncreaseDecrease|Parent=NetCashProvidedByUsedInInvestingActivitiesAbstract|#=330»NET CASH PROVIDED BY INVESTING ACTIVITES«P6WAAX0P»] |  | 46,952 |  | 66,890 |
| [«P4WAAYZL|Tag=NetCashProvidedByUsedInFinancingActivitiesAbstract|Label=\*|#=331»CASH FLOWS FROM FINANCING ACTIVITIES«P4WAAYZL»] |  |  |  |  |
| [«P6WFETNZ|Tag=ProceedsFromIssuanceOfLongTermDebt|Calc=NetCashProvidedByUsedInFinancingActivities|Parent=NetCashProvidedByUsedInFinancingActivitiesAbstract|#=332» Proceeds from issuance of notes payable«P6WFETNZ»] |  | 58,404 |  | 203,545 |
| [«P6WAESYS|Tag=RepaymentsOfLongTermDebt|Role=neg|Calc=NetCashProvidedByUsedInFinancingActivities|Parent=NetCashProvidedByUsedInFinancingActivitiesAbstract|#=333» Payment of notes payable«P6WAESYS»] |  | (126,208) |  | (42,264) |
| [«P4WFDG1G|Tag=ProceedsFromConvertibleDebt|Calc=NetCashProvidedByUsedInFinancingActivities|Parent=NetCashProvidedByUsedInFinancingActivitiesAbstract|#=334» Proceeds from the issuance of convertible promissory notes«P4WFDG1G»] |  | - |  | 50,000 |
| [«P4WFDGUA|Tag=RepaymentsOfConvertibleDebt|Role=neg|Calc=NetCashProvidedByUsedInFinancingActivities|Parent=NetCashProvidedByUsedInFinancingActivitiesAbstract|#=335» Payment of convertible promissory notes«P4WFDGUA»] |  | - |  | (6,000) |
| [«P6WADCVV|Tag=ProceedsFromRepaymentsOfRelatedPartyDebt|Calc=NetCashProvidedByUsedInFinancingActivities|Parent=NetCashProvidedByUsedInFinancingActivitiesAbstract|#=336» Advances from related party«P6WADCVV»] |  | - |  | 32,490 |
| [«P6WFD99R|Tag=RepaymentsOfOtherDebt|Role=neg|Calc=NetCashProvidedByUsedInFinancingActivities|Parent=NetCashProvidedByUsedInFinancingActivitiesAbstract|#=337» Payment of advances from related party«P6WFD99R»] |  | - |  | (114,905) |
| [«P6WFD8Y6|Tag=ProceedsFromIssuanceOfCommonStock|Calc=NetCashProvidedByUsedInFinancingActivities|Parent=NetCashProvidedByUsedInFinancingActivitiesAbstract|#=338» Proceeds from issuance of common stock, net«P6WFD8Y6»] |  | 900,172 |  | 194,850 |
| [«P6WAAXXX|Tag=NetCashProvidedByUsedInFinancingActivities|Label=\*|Calc=CashAndCashEquivalentsPeriodIncreaseDecrease|Parent=NetCashProvidedByUsedInFinancingActivitiesAbstract|#=339»NET CASH PROVIDED BY FINANCING ACTIVITIES«P6WAAXXX»] |  | 832,368 |  | 317,716 |
|  |  |  |  |  |
| [«P4WFDY4M|Tag=CashAndCashEquivalentsPeriodIncreaseDecrease|Label=\*|#=340»INCREASE IN CASH«P4WFDY4M»] |  | 60,090 |  | 27,714 |
|  |  |  |  |  |
| [«P6WFDV5R|Tag=CashAndCashEquivalentsAtCarryingValue|Label=\*|Role=st»CASH, BEGINNING OF PERIOD«P6WFDV5R»] |  | 30,461 |  | 2,747 |
|  |  |  |  |  |
| [«P6WADVXE|Tag=CashAndCashEquivalentsAtCarryingValue|Label=\*|Role=en»CASH, END OF PERIOD«P6WADVXE»] | $ | 90,551 | $ | 30,461 |
| [«P6WADS9J|Tag=SupplementalCashFlowInformationAbstract|Label=\*|#=343»Supplemental disclosure of cash flow information:«P6WADS9J»] |  |  |  |  |
| [«P4WADSDU|Tag=InterestPaid|Label=\*|Parent=SupplementalCashFlowInformationAbstract|#=344»Interest paid«P4WADSDU»] | $ | 8,750 | $ | 23,487 |
| [«P6WFDS5R|Tag=IncomeTaxesPaidNet|Label=\*|Parent=SupplementalCashFlowInformationAbstract|#=345» Taxes paid«P6WFDS5R»] | $ | - | $ | - |

«SSWAFFAR»]

# Organization, Basis of Presentation, and Continuance of Operations

[«6PW0TTKV|Level=1|Tag=NatureOfOperations|Label=Note 1 – Organization, Basis of Presentation, and Continuance of Operations|#=309»

**Note 1 – Organization, Basis of Presentation, and Continuance of Operations**

***Organization and Nature of Operations***

XYZ Company, Inc. (“we” “our”, “us”, the “Company” or “XYZ Company”) was incorporated on [«6PW4VV30|Tag=EntityIncorporationDateOfIncorporation|Label=\*|#=310»September 28, 2010«6PW4VV30»], under the laws of the State of [«6PW4VVHR|Tag=EntityIncorporationStateCountryName|Label=\*|#=311»New York«6PW4VVHR»]. Our principal business is the acquisition and exploration of mineral resources. We have not presently determined whether the properties to which we have mining rights contain mineral reserves that are economically recoverable.

Our primary focus is to continue evaluation of our properties, and possibly to acquire additional mineral rights and conduct additional exploration, development and permitting activities. Our mineral lease payments, permitting applications and exploration and development efforts will require additional capital. We rely upon the sale of our securities as well as advances and loans from executive management and significant shareholders to fund our operations as we have not generated any revenue.

[«6MW0SG0J|Level=2|Tag=SubstantialDoubtAboutGoingConcernTextBlock|Label=\*|#=312»

***Liquidity and Going Concern***

Our consolidated financial statements have been prepared on a going concern basis, which assumes that we will be able to meet our obligations and continue our operations during the next fiscal year. Asset realization values may be significantly different from carrying values as shown in our consolidated financial statements and do not give effect to adjustments that would be necessary to the carrying values of assets and liabilities should we be unable to continue as a going concern. At December 31, 2016, we had not yet generated any revenues or achieved profitable operations and we have accumulated losses of [«6MW0VUHN|Tag=NetIncomeLoss|Label=\*|Time=2010-09-28~|Sign=r|#=313»$1,921,929«6MW0VUHN»]. We expect to incur further losses in the development of our business, all of which casts substantial doubt about our ability to continue as a going concern. Our ability to continue as a going concern depends on our ability to generate future profits and/or to obtain the necessary financing to meet our obligations arising from normal business operations when they come due.

We anticipate that additional funding will be in the form of additional loans from officers, directors or significant shareholders, or equity financing from the sale of our common stock.

«6MW0SG0J»]

«6PW0TTKV»]

# Assets and Liabilities measured at Fair Value

[«6PW0SUM9|Level=3|Tag=FairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisGainLossIncludedInEarningsTextBlock|Label=Schedule of Financial Assets and Liabilities measured at fair value on a recurring basis|#=345»

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Fair Value at** | |  | **Fair Value Measurement at December 31, 2016** | | | | | | | |  |
|  |  | **December 31, 2016** | |  | **Level 1** | |  | **Level 2** | |  | **Level 3** | |  |
| [«6PW4XEWZ|Tbl=1|Time=e|#=346»«6PW4XEWZ»] |  |  | [«6PW4XE83|Dim=FairValueByFairValueHierarchyLevelAxis~\*|#=347»«6PW4XE83»] |  |  | [«6MW4XF1F|Dim=FairValueByFairValueHierarchyLevelAxis~FairValueInputsLevel1Member|#=348»«6MW4XF1F»] |  |  | [«6MW0XF6V|Dim=FairValueByFairValueHierarchyLevelAxis~FairValueInputsLevel2Member|#=349»«6MW0XF6V»] |  |  | [«6PW0XFWE|Dim=FairValueByFairValueHierarchyLevelAxis~FairValueInputsLevel3Member|#=350»«6PW0XFWE»] |  |
| [«6MW0NFDE|Tag=DerivativeConversionOptionLiability1|Type=credit|Period=instant|Label=Derivative conversion option liability|Defn=Represents the liability arising from derivative conversion options, as of the indicated date.|#=351»Derivative conversion option liability«6MW0NFDE»] |  | $ | 119,500 |  | $ | — |  | $ | — |  | $ | 119,500 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Fair Value at** | |  | **Fair Value Measurement at December 31, 2015** | | | | | | | |  |
|  |  | **December 31, 2015** | |  | **Level 1** | |  | **Level 2** | |  | **Level 3** | |  |
| [«6MW0XA9M|Tbl=1|Time=s|#=352»«6MW0XA9M»] |  |  | [«6MW4XAGS|Dim=FairValueByFairValueHierarchyLevelAxis~\*|#=353»«6MW4XAGS»] |  |  | [«6MW4XA5U|Dim=FairValueByFairValueHierarchyLevelAxis~FairValueInputsLevel1Member|#=354»«6MW4XA5U»] |  |  | [«6MW0XAUR|Dim=FairValueByFairValueHierarchyLevelAxis~FairValueInputsLevel2Member|#=355»«6MW0XAUR»] |  |  | [«6PW4XAHV|Dim=FairValueByFairValueHierarchyLevelAxis~FairValueInputsLevel3Member|#=356»«6PW4XAHV»] |  |
| [«6MW0NE58|Tag=DerivativeConversionOptionLiability1|Type=credit|Period=instant|Label=Derivative conversion option liability|Defn=Represents the liability arising from derivative conversion options, as of the indicated date.|#=357»Derivative conversion option liability«6MW0NE58»] |  | $ | 65,940 |  | $ | — |  | $ | — |  | $ | 65,940 |  |

«6PW0SUM9»]

# Derivative Liability Reconciliation Table

[«6MW4XZ1U|Level=3|Tag=FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationTableTextBlock|Label=Schedule of Derivative Liability Activity|#=358»

|  |  |  |  |
| --- | --- | --- | --- |
| Balance, December 31, 2014 | |  | [«6PW4N86X|Tag=DerivativeLiabilities|Label=Derivative Liabilities, Beginning Balance|Role=st|Time=-f|#=359» $ 30,520 «6PW4N86X»] |
|  | Total losses (unrealized, realized) included in net loss |  | [«6KW7ZZ1L|Tag=UnrealizedAndRealizedLossesIncludedInNetLoss|Type=debit|Period=duration|Label=Unrealized and Realized Losses included in Net Loss|Time=-f|#=360» 35,420 «6KW7ZZ1L»] |
| Balance, December 31, 2015 | |  | [«6PW4NZYJ|Tag=DerivativeLiabilities|Label=Derivative Liabilities, Ending Balance|Role=en|Time=-f|#=361» 65,940 «6PW4NZYJ»] |
|  | Reclassification of derivative liability to APIC |  | [«6MW0NYU3|Tag=ReclassificationOfDerivativeLiabilityToApic1|Type=credit|Period=duration|Label=Reclassification of derivative liability to APIC|Time=f|#=362» (20,044)«6MW0NYU3»] |
|  | Total losses (unrealized, realized) included in net loss |  | [«6HW3ZZVZ|Tag=UnrealizedAndRealizedLossesIncludedInNetLoss|Type=debit|Period=duration|Label=Unrealized and Realized Losses included in Net Loss|Time=f|#=363» 73,604 «6HW3ZZVZ»] |
| Balance, December 31, 2016 | |  | [«6MW4NZNP|Tag=DerivativeLiabilities|Label=Derivative Liabilities, Ending Balance|Role=en|Time=f|#=364» $ 119,500 «6MW4NZNP»] |

«6MW4XZ1U»]

# Fair Value Assumptions

[«6MW0VE94|Level=3|Tag=ScheduleOfAssumptionsUsedToValueTheDerivativeNoteDiscount|Label=Schedule of assumptions used to value the derivative Note discount|Defn=Represents the monetary amount of the Derivative Warrant Liability as of the indicated date.|#=415»

The following table summarizes the assumptions used to value the derivative liability at December 31, 2016:

|  |  |  |  |
| --- | --- | --- | --- |
| [«6PW4HF8C|Tbl=1|Dim=DebtInstrumentAxis~ConvertiblePromissoryNoteMember|#=416»**Fair value assumptions – derivative:**«6PW4HF8C»] |  | [«6PW0HF1M|Time=e|#=417»**December 31, 2016**«6PW0HF1M»] |  |
| [«6MW0HE63|Tag=FairValueAssumptionsRiskFreeInterestRate|Label=\*|#=418»Risk free interest rate«6MW0HE63»] |  | 0.85% |  |
| [«6PW4HEW7|Tag=FairValueAssumptionsExpectedTerm|Label=\*|#=419»Expected term (years)«6PW4HEW7»] |  | 1.0 |  |
| [«6PW4HEMG|Tag=FairValueAssumptionsExpectedVolatilityRate|Label=\*|#=420»Expected volatility«6PW4HEMG»] |  | 158% |  |
| [«6PW4HDAJ|Tag=FairValueAssumptionsExpectedDividendRate|Label=\*|#=421»Expected dividends«6PW4HDAJ»] |  | 0% |  |

The following table summarizes the assumptions used to value the derivative liability at December 31, 2015:

|  |  |  |  |
| --- | --- | --- | --- |
| [«6MW4HA8V|Tbl=1|Dim=DebtInstrumentAxis~ConvertiblePromissoryNoteMember|#=422»**Fair value assumptions – derivative:**«6MW4HA8V»] |  | [«6PW4HAFX|Time=s|#=423»**December 31, 2015**«6PW4HAFX»] |  |
| [«6MW4HA78|Tag=FairValueAssumptionsRiskFreeInterestRate|Label=\*|#=424»Risk free interest rate«6MW4HA78»] |  | 0.65% |  |
| [«6MW0HAZY|Tag=FairValueAssumptionsExpectedTerm|Label=\*|#=425»Expected term (years)«6MW0HAZY»] |  | 1.0 |  |
| [«6PW4HAMG|Tag=FairValueAssumptionsExpectedVolatilityRate|Label=\*|#=426»Expected volatility«6PW4HAMG»] |  | 155% |  |
| [«6PW0H9D5|Tag=FairValueAssumptionsExpectedDividendRate|Label=\*|#=427»Expected dividends«6PW0H9D5»] |  | 0% |  |

«6MW0VE94»]

# Effective Income Tax Rate Reconciliation

[«6MW4V9WZ|Level=3|Tag=ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock|Label=Schedule of Effective Income Tax Rate Reconciliation|#=473»

Our reconciliation between the expected federal income tax benefit computed by applying the federal statutory rate to our net loss and the actual benefit for taxes on net loss for 2016 and 2015 is as follows:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Years Ended December 31,** | | | | |  |
| [«6HW2AT9J|Tbl=1|#=474»«6HW2AT9J»] |  | [«6MW4L9LM|Time=f|#=475»**2016**«6MW4L9LM»] | |  | [«6PW4L8CD|Time=-f|#=476»**2015**«6PW4L8CD»] | |  |
| [«6MW4L87H|Tag=IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate|Label=\*|Calc=OtherIncomeTaxExpenseBenefitContinuingOperations|#=477»Expected federal income tax benefit at statutory rate«6MW4L87H»] |  |  | 148,616 |  |  | 96,824 |  |
| [«6KW27UGC|Tag=IncomeTaxReconciliationStateAndLocalIncomeTaxes|Label=\*|Calc=OtherIncomeTaxExpenseBenefitContinuingOperations|#=478»State taxes«6KW27UGC»] |  |  | 15,299 |  |  | 9,967 |  |
| [«6PW4L8JY|Tag=ValuationAllowanceDeferredTaxAssetChangeInAmount|Label=\*|Role=neg|Calc=OtherIncomeTaxExpenseBenefitContinuingOperations|#=479»Change in valuation allowance«6PW4L8JY»] |  |  | (163,915) |  |  | (106,791) |  |
| [«6MW0LZ9H|Tag=OtherIncomeTaxExpenseBenefitContinuingOperations|Label=\*|#=480»Income tax benefit«6MW0LZ9H»] |  |  | — |  |  | — |  |

«6MW4V9WZ»]

Our deferred tax assets as of December 31, 2016 and 2015 were as follows:

[«6MW0V8EH|Level=3|Tag=ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock|Label=Schedule of Deferred Tax Assets|Abstract=TableTextBlockSupplementAbstract|#=481»

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **December 31,** | | | | |  |
| [«6KW6ATG5|Tbl=1|#=482»«6KW6ATG5»] |  | [«6PW4LZZM|Time=e|#=483»**2016**«6PW4LZZM»] | |  | [«6KW2DVFH|Time=s|#=484»**2015**«6KW2DVFH»] | |  |
| [«6MW4LYSZ|Tag=DeferredTaxAssetsOperatingLossCarryforwards|Label=\*|Calc=DeferredTaxAssetsNet|#=485»Net operating loss«6MW4LYSZ»] |  |  | 681,376 |  |  | 517,461 |  |
| [«6MW4LYJU|Tag=DeferredTaxAssetsValuationAllowance|Label=\*|Role=neg|Calc=DeferredTaxAssetsNet|#=486»Valuation allowance«6MW4LYJU»] |  |  | (681,376) |  |  | (517,461 | ) |
| [«6MW0LXA3|Tag=DeferredTaxAssetsNet|Label=\*|#=487»Deferred tax assets, net of allowance«6MW0LXA3»] |  |  | — |  |  | — |  |

«6MW0V8EH»]

# Stock Options Activity

[«SUWF3FTF|Level=3|Tag=ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock|Label=Schedule of Share-based Compensation, Stock Options, Activity|#=285»

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| [«YHW00VVS|Tbl=1|#=286»«YHW00VVS»] |  | [«YHW00WYJ|#=287»**Shares**«YHW00WYJ»] |  | [«YHW40WM5|#=288»**Weighted Average Exercise Price**«YHW40WM5»] |
| [«SSWF79UJ|Role=st|#=289»Outstanding at December 31, 2015«SSWF79UJ»] |  | [«SUWA79KR|Tag=ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber|Label=\*|Role=st|Time=2016-01-01~sf|#=290»750,000   «SUWA79KR»] |  | [«SUWF788C|Tag=ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice|Label=\*|Role=st|Time=2016-01-01~sf|#=291»$ 0.29   «SUWF788C»] |
| Options expired |  | [«SUWA78UG|Tag=ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod|Label=\*|Time=2016-01-01~sf|#=292»(150,000)  «SUWA78UG»] |  | [«SUWF78H3|Tag=ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice|Label=\*|Time=2016-01-01~sf|#=293»$ 0.43   «SUWF78H3»] |
| [«SSWA7ZWJ|Role=en|#=294»Outstanding at December 31, 2016«SSWA7ZWJ»] |  | [«SUWF7YAX|Tag=ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber|Label=\*|Role=en|Time=2016-01-01~sf|#=295»600,000   «SUWF7YAX»] |  | [«SUWF7Y0Z|Tag=ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice|Label=\*|Role=en|Time=2016-01-01~sf|#=296»$ 0.29   «SUWF7Y0Z»] |
| Options granted or expired |  | [«SMW9V9WD|Tag=ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod|Label=\*|Time=f|#=297»-   «SMW9V9WD»] |  | - |
| [«SUWA7ZNW|Role=en|#=298»Outstanding at March 31, 2017«SUWA7ZNW»] |  | [«SSWF7YZW|Tag=ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber|Label=\*|Role=en|Time=f|#=299»600,000   «SSWF7YZW»] |  | [«SSWF7YNY|Tag=ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice|Label=\*|Role=en|Time=f|#=300»$ 0.26   «SSWF7YNY»] |

«SUWF3FTF»]

# Stock Isued to Related Parties

This is an example of a table with two axes (*RelatedPartyTransactionsByRelatedPartyAxi*s, and *StatementClassOfStockAxis*):

[«J0WGZEA3|Level=3|Tag=ScheduleOfRelatedPartyTransactionsTableTextBlock|Label=Schedule of Stock Issued to Related Parties»

Schedule of Stock Issued to Related Parties

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| [«J2WGZZ9D|Tbl=1|Tag=SharesIssued|Label=\*»«J2WGZZ9D»] | [«J0WCZSJ2|Dim=StatementClassOfStockAxis~CommonClassAMember»Common Stock Class A«J0WCZSJ2»] | [«J0WCYGAT|Dim=StatementClassOfStockAxis~CommonClassBMember»Common Stock Class B«J0WCYGAT»] | [«J0WCYG70|Dim=StatementClassOfStockAxis~SeriesAPreferredStockMember»Series A Preferred Stock«J0WCYG70»] | [«J0WCYGZ8|Dim=StatementClassOfStockAxis~»Total«J0WCYGZ8»] |
| [«J2WCYEY5|Dim=RelatedPartyTransactionsByRelatedPartyAxis~JohnSmithDirectorMember»John Smith, Director«J2WCYEY5»] | 100,000 | 150,000 | 3,000 | 253,000 |
| [«J0WCYDYN|Dim=RelatedPartyTransactionsByRelatedPartyAxis~AnnLightfootCfoMember»Ann Lightfoot, CFO«J0WCYDYN»] | 175,000 | 125,000 | 5,000 | 305,000 |
| [«J2WCYDPE|Dim=RelatedPartyTransactionsByRelatedPartyAxis~»Total«J2WCYDPE»] | 275,000 | 275,000 | 8,000 | 558,000 |

«J0WGZEA3»]

Note that if the *Total* column and row were not included, the respective domain tags should still be inserted as shown in the below example, so that the domain elements appear in the presentation tree. Otherwise the SEC Viewer rendering will show these facts as uncategorized.

[«J0WGZEA3|Level=3|Tag=ScheduleOfRelatedPartyTransactionsTableTextBlock|Label=Schedule of Stock Issued to Related Parties»

Schedule of Stock Issued to Related Parties

[«J0WGY9Y7|Dim=RelatedPartyTransactionsByRelatedPartyAxis~»«J0WGY9Y7»]

[«J2WCY8NU|Dim=StatementClassOfStockAxis~»«J2WCY8NU»]

|  |  |  |  |
| --- | --- | --- | --- |
| [«J2WGZZ9D|Tbl=1|Tag=SharesIssued|Label=\*»«J2WGZZ9D»] | [«J0WCZSJ2|Dim=StatementClassOfStockAxis~CommonClassAMember»Common Stock Class A«J0WCZSJ2»] | [«J0WCYGAT|Dim=StatementClassOfStockAxis~CommonClassBMember»Common Stock Class B«J0WCYGAT»] | [«J0WCYG70|Dim=StatementClassOfStockAxis~SeriesAPreferredStockMember»Series A Preferred Stock«J0WCYG70»] |
| [«J2WCYEY5|Dim=RelatedPartyTransactionsByRelatedPartyAxis~JohnSmithDirectorMember»John Smith, Director«J2WCYEY5»] | 100,000 | 150,000 | 3,000 |
| [«J0WCYDYN|Dim=RelatedPartyTransactionsByRelatedPartyAxis~AnnLightfootCfoMember»Ann Lightfoot, CFO«J0WCYDYN»] | 175,000 | 125,000 | 5,000 |

«J0WGZEA3»]

# Non-accrual Loans by Loan Class

[«SFWCXZGU|Level=3|Tag=AllowanceForLoanLossesTableTextBlock|Label=Schedule of Allowance for Loan Losses|#=223»

|  |  |  |
| --- | --- | --- |
| Loan Class | March 31,  2017 | December 31,  2016 |
| [«SFWGXZZW|Tbl=1|Tag=FinancingReceivableRecordedInvestmentNonaccrualStatus|Label=\*|#=224»«SFWGXZZW»] | [«SDWCXZM9|Time=e|#=225»«SDWCXZM9»] | [«SFWCXYEM|Time=sf|#=226»«SFWCXYEM»] |
| [«Y8W20ZH0|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~CosumerLoansMember|#=227»Consumer Loans «Y8W20ZH0»] | $ 19,682,819 | $ 24,658,842 |
| [«Y8W60Y28|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~RealEstateLoansMember|#=228»Real Estate Loans «Y8W60Y28»] | 1,116,996 | 1,374,941 |
| [«YAW60YH2|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~SalesFinanceContracts1Member|#=229»Sales Finance Contracts«YAW60YH2»] | 813,970 | 1,036,697 |
| Total | $ 21,613,785 | $ 27,070,480 |

«SFWCXZGU»]

# Age Analysis of Past Due Loans by Loan Class

[«SDWCXXW1|Level=3|Tag=PastDueFinancingReceivablesTableTextBlock|Label=Past Due Financing Receivables|#=230»

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| March 31, 2017 | 30-59 Days  Past Due | 60-89 Days  Past Due | 90 Days or  More  Past Due | Total  Past Due  Loans |
| [«SFWCXW1H|Tbl=1|Time=e|#=231»«SFWCXW1H»] | [«SFWGXWTA|Tag=FinancingReceivableRecordedInvestmentPastDue|Label=\*|Dim=FinancingReceivablesPeriodPastDueAxis~FinancingReceivables30To59DaysPastDueMember|#=232»«SFWGXWTA»] | [«SDWCXWZU|Tag=FinancingReceivableRecordedInvestmentPastDue|Label=\*|Dim=FinancingReceivablesPeriodPastDueAxis~FinancingReceivables60To89DaysPastDueMember|#=233»«SDWCXWZU»] | [«SFWGXWNY|Tag=FinancingReceivableRecordedInvestmentPastDue|Label=\*|Dim=FinancingReceivablesPeriodPastDueAxis~FinancingReceivablesEqualToGreaterThan90DaysPastDueMember|#=234»«SFWGXWNY»] | [«SFWGXVAE|Tag=FinancingReceivableRecordedInvestmentPastDue|Label=\*|Dim=FinancingReceivablesPeriodPastDueAxis~\*|#=235»«SFWGXVAE»] |
| [«HLHY9SZY|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~CosumerLoansMember|#=236»Consumer Loans «HLHY9SZY»] | $ 14,136,030 | $ 8,037,635 | $ 16,660,667 | $ 38,834,332 |
| [«HJHU9S7M|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~RealEstateLoansMember|#=237»Real Estate Loans«HJHU9S7M»] | 627,595 | 243,069 | 1,240,661 | 2,111,325 |
| [«HLHU9SF9|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~SalesFinanceContracts1Member|#=238»Sales Finance Contracts «HLHU9SF9»] | 554,355 | 314,974 | 820,199 | 1,689,528 |
| Total | $ 15,317,980 | $ 8,595,678 | $ 18,721,527 | $ 42,635,185 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| December 31, 2016 | 30-59 Days  Past Due | 60-89 Days  Past Due | 90 Days or  More  Past Due | Total  Past Due  Loans |
| [«SDWGZ8CM|Tbl=1|Time=s|#=239»«SDWGZ8CM»] | [«SFWCZ81M|Tag=FinancingReceivableRecordedInvestmentPastDue|Label=\*|Dim=FinancingReceivablesPeriodPastDueAxis~FinancingReceivables30To59DaysPastDueMember|#=240»«SFWCZ81M»] | [«SDWCZ87P|Tag=FinancingReceivableRecordedInvestmentPastDue|Label=\*|Dim=FinancingReceivablesPeriodPastDueAxis~FinancingReceivables60To89DaysPastDueMember|#=241»«SDWCZ87P»] | [«SFWCZ8WN|Tag=FinancingReceivableRecordedInvestmentPastDue|Label=\*|Dim=FinancingReceivablesPeriodPastDueAxis~FinancingReceivablesEqualToGreaterThan90DaysPastDueMember|#=242»«SFWCZ8WN»] | [«SFWGZ8K9|Tag=FinancingReceivableRecordedInvestmentPastDue|Label=\*|Dim=FinancingReceivablesPeriodPastDueAxis~\*|#=243»«SFWGZ8K9»] |
|  |  |  |  |  |
| [«SFWCZZ36|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~CosumerLoansMember|#=244»Consumer Loans «SFWCZZ36»] | $ 16,447,739 | $ 9,233,306 | $ 17,290,149 | $ 42,971,194 |
| [«SFWGZZS7|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~RealEstateLoansMember|#=245»Real Estate Loans«SFWGZZS7»] | 902,437 | 304,578 | 1,225,805 | 2,432,820 |
| [«SDWCZZHE|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~SalesFinanceContracts1Member|#=246»Sales Finance Contracts «SDWCZZHE»] | 714,202 | 443,464 | 814,561 | 1,972,227 |
| Total | $ 18,064,378 | $ 9,981,348 | $ 19,330,515 | $ 47,376,241 |

«SDWCXXW1»]

# Summary of Loan Charge Offs

[«SDWCZV98|Level=3|Tag=ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock|Label=Schedule of Loans and Financing Receivable|#=249»

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| March 31, 2017 | Principal  Balance | %  Portfolio | 3 Months  Net  Charge Offs | %  Net  Charge Offs |
| [«SDWGZVY9|Tbl=1|Time=e|#=250»«SDWGZVY9»] | [«SFWCZVR2|Tag=NotesReceivableGross|Label=\*|#=251»«SFWCZVR2»] | [«SDWCZUEM|Tag=FinancingReceivablePercentOfPortfolio|Type=percent|Period=instant|Label=Financing Receivable, percent of portfolio|#=252»«SDWCZUEM»] | [«SFWGZU4C|Tag=FinancingReceivable6MonthsNetChargeOffs|Type=credit|Period=instant|Label=Financing Receivable, 3-months net charge-offs|#=253»«SFWGZU4C»] | [«SDWGZUW3|Tag=FinancingReceivablePercentNetChargeOffs|Type=percent|Period=instant|Label=Financing Receivable, percent net charge-offs|#=254»«SDWGZUW3»] |
| [«HJHY8D8N|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~CosumerLoansMember|#=255»Consumer Loans «HJHY8D8N»] | $ 444,127,602 | 89.2 % | $ 9,327,142 | 96.3 |
| [«HJHY8GHE|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~RealEstateLoansMember|#=256»Real Estate Loans«HJHY8GHE»] | 23,961,270 | 4.8 | 5,106 | .1 |
| [«HJHY8GUC|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~SalesFinanceContracts1Member|#=257»Sales Finance Contracts«HJHY8GUC»] | 29,688,260 | 6.0 | 345,487 | 3.6 |
| Total | $ 497,777,132 | 100.0 % | $ 9,677,735 | 100.0 % |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| March 31, 2016 | Principal  Balance | %  Portfolio | 3 Months  Net  Charge Offs | %  Net  Charge Offs |
| [«SFWGZS0Z|Tbl=1|Time=s|#=258»«SFWGZS0Z»] | [«SFWGZS74|Tag=NotesReceivableGross|Label=\*|#=259»«SFWGZS74»] | [«SDWGZSXP|Tag=FinancingReceivablePercentOfPortfolio|Type=percent|Period=instant|Label=Financing Receivable, percent of portfolio|#=260»«SDWGZSXP»] | [«SDWGZSK5|Tag=FinancingReceivable6MonthsNetChargeOffs|Type=credit|Period=instant|Label=Financing Receivable, 3-months net charge-offs|#=261»«SDWGZSK5»] | [«SDWGYGCW|Tag=FinancingReceivablePercentNetChargeOffs|Type=percent|Period=instant|Label=Financing Receivable, percent net charge-offs|#=262»«SDWGYGCW»] |
| [«HJHY8D8N|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~CosumerLoansMember|#=263»Consumer Loans «HJHY8D8N»] | $ 458,921,068 | 89.9 % | $ 9,854,786 | 96.8 |
| [«HJHY8GHE|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~RealEstateLoansMember|#=264»Real Estate Loans«HJHY8GHE»] | 22,082,395 | 4.3 | (2,938) | (.0) |
| [«HJHY8GUC|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~SalesFinanceContracts1Member|#=265»Sales Finance Contracts «HJHY8GUC»] | 29,298,593 | 5.8 | 327,152 | 3.2 |
| Total | $ 510,302,056 | 100.0 % | $ 10,179,000 | 100.0 % |

«SDWCZV98»]

# Allowance for Loan Losses

[«SDWCYF5S|Level=3|Tag=AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock|Label=Allowance for Credit Losses on Financing Receivables|#=266»

|  |  |  |
| --- | --- | --- |
|  | Three Months Ended | |
| [«SFWGYFZ8|Tbl=1|#=267»«SFWGYFZ8»] | [«SFWGYFNA|Time=q|#=268»Mar. 31, 2017«SFWGYFNA»] | [«SFWCYEE0|Time=-q|#=269»Mar. 31, 2016«SFWCYEE0»] |
| **Allowance for Credit Losses:** |  |  |
| [«3EHTW9Z3|Tag=LoansAndLeasesReceivableAllowance|Label=Loans and Leases Receivable, Allowance, Beginning Balance|Role=st|#=270»Beginning Balance «3EHTW9Z3»] | $ 48,500,000 | $ 33,500,000 |
| [«3EHTW942|Tag=ProvisionForLoanLeaseAndOtherLosses|Label=\*|#=271» Provision for Loan Losses «3EHTW942»] | 9,677,735 | 11,179,000 |
| [«3EHXW9G5|Tag=FinancingReceivableAllowanceForCreditLossesWriteOffs|Label=\*|#=272» Charge-offs «3EHXW9G5»] | (13,627,225) | (13,103,150) |
| [«3EHXW8PA|Tag=FinancingReceivableAllowanceForCreditLossesRecovery|Label=\*|#=273» Recoveries «3EHXW8PA»] | 3,949,490 | 2,924,150 |
| [«SFWCYDWX|Tag=LoansAndLeasesReceivableAllowance|Label=Loans and Leases Receivable, Allowance, Ending Balance|Role=en|#=274»Ending Balance «SFWCYDWX»] | $ 48,500,000 | $ 34,500,000 |
|  |  |  |
| Ending Balance; collectively  evaluated for impairment | $ 48,500,000 | $ 34.500.000 |

|  |  |  |
| --- | --- | --- |
| [«SFWGYFZ8|Tbl=1|#=275»**Finance receivables:**«SFWGYFZ8»] | [«SFWGYFNA|Time=q|#=276»«SFWGYFNA»] | [«SFWCYEE0|Time=-q|#=277»«SFWCYEE0»] |
| [«SFWGYCZ8|Tag=ImpairedFinancingReceivableRelatedAllowance|Label=\*|Role=en|#=278»Ending Balance «SFWGYCZ8»] | $ 497,777,132 | $ 510,302,056 |
| [«SFWGYCPX|Tag=FinancingReceivableCollectivelyEvaluatedForImpairment|Label=\*|Role=en|#=279»Ending Balance; collectively  evaluated for impairment «SFWGYCPX»] | $ 497,777,132 | $ 510,302,056 |

«SDWCYF5S»]

# Troubled Debt Restructurings (TDRs)

[«SDWGY8M7|Level=3|Tag=TroubledDebtRestructuringsOnFinancingReceivablesTableTextBlock|Label=Troubled Debt Restructurings on Financing Receivables|#=280»

|  |  |  |  |
| --- | --- | --- | --- |
|  | Number  Of  Loans | Pre-Modification  Recorded  Investment | Post-Modification  Recorded  Investment |
| [«SDWGYZTK|Tbl=1|Time=q|Dim=TimeReferenceAxis~Current12MonthsMember|#=281»«SDWGYZTK»] | [«SFWCYZZ2|Tag=FinancingReceivableModificationsNumberOfContracts2|Label=\*|#=282»«SFWCYZZ2»] | [«SDWGYZKE|Tag=FinancingReceivableModificationsPreModificationRecordedInvestment2|Label=\*|#=283»«SDWGYZKE»] | [«SFWGYY9K|Tag=FinancingReceivableModificationsPostModificationRecordedInvestment2|Label=\*|#=284»«SFWGYY9K»] |
| [«3GHXWAH8|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~CosumerLoansMember|#=285»Consumer Loans «3GHXWAH8»] | 3,947 | $ 8,692,091 | $ 8,310,506 |
| [«3GHTWA8Y|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~RealEstateLoansMember|#=286»Real Estate Loans«3GHTWA8Y»] | 8 | 68,910 | 67,974 |
| [«3EHTWX77|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~SalesFinanceContracts1Member|#=287»Sales Finance Contracts«3EHTWX77»] | 131 | 337,976 | 328,313 |
| Total | 4,086 | $ 9,098,977 | $ 8,706,793 |

The following table presents a summary of loans that were restructured during the three months ended March 31, 2016.

|  |  |  |  |
| --- | --- | --- | --- |
|  | Number  Of  Loans | Pre-Modification  Recorded  Investment | Post-Modification  Recorded  Investment |
| [«SDWCYXSE|Tbl=1|Time=-q|Dim=TimeReferenceAxis~Current12MonthsMember|#=288»«SDWCYXSE»] | [«SDWCYXJ8|Tag=FinancingReceivableModificationsNumberOfContracts2|Label=\*|#=289»«SDWCYXJ8»] | [«SFWGYXM3|Tag=FinancingReceivableModificationsPreModificationRecordedInvestment2|Label=\*|#=290»«SFWGYXM3»] | [«SDWGYWEF|Tag=FinancingReceivableModificationsPostModificationRecordedInvestment2|Label=\*|#=291»«SDWGYWEF»] |
| [«3GHXWAH8|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~CosumerLoansMember|#=292»Consumer Loans «3GHXWAH8»] | 2,513 | $ 4,985,866 | $ 4,701,838 |
| [«3GHTWA8Y|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~RealEstateLoansMember|#=293»Real Estate Loans«3GHTWA8Y»] | 11 | 119,675 | 119,675 |
| [«3EHTWX77|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~SalesFinanceContracts1Member|#=294»Sales Finance Contracts«3EHTWX77»] | 102 | 210,060 | 196,447 |
| Total | 2,626 | $ 5,315,601 | $ 5,017,960 |

TDR's that occurred during the previous twelve months and subsequently defaulted during the three months ended March 31, 2017 are listed below.

|  |  |  |
| --- | --- | --- |
|  | Number  Of  Loans | Pre-Modification  Recorded  Investment |
| [«SDWGYS69|Tbl=1|Time=q|Dim=TimeReferenceAxis~Previous12MonthsMember|#=295»«SDWGYS69»] | [«SFWCYSW9|Tag=FinancingReceivableModificationsNumberOfContracts2|Label=\*|#=296»«SFWCYSW9»] | [«SDWCYSKV|Tag=FinancingReceivableModificationsPreModificationRecordedInvestment2|Label=\*|#=297»«SDWCYSKV»] |
| [«3GHXWAH8|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~CosumerLoansMember|#=298»Consumer Loans «3GHXWAH8»] | 1,203 | $ 1,713,063 |
| [«3GHTWA8Y|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~RealEstateLoansMember|#=299»Real Estate Loans«3GHTWA8Y»] | - | - |
| [«3EHTWX77|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~SalesFinanceContracts1Member|#=300»Sales Finance Contracts«3EHTWX77»] | 33 | 53,392 |
| Total | 1,236 | $ 1,766,455 |

TDR's that occurred during the twelve months ended March 31, 2016 and subsequently defaulted during the three months ended March 31, 2016 are listed below.

|  |  |  |
| --- | --- | --- |
|  | Number  Of  Loans | Pre-Modification  Recorded  Investment |
| [«SDWCJFES|Tbl=1|Time=-q|Dim=TimeReferenceAxis~Previous12MonthsMember|#=301»«SDWCJFES»] | [«SFWGJF3W|Tag=FinancingReceivableModificationsNumberOfContracts2|Label=\*|#=302»«SFWGJF3W»] | [«SDWGJFSV|Tag=FinancingReceivableModificationsPreModificationRecordedInvestment2|Label=\*|#=303»«SDWGJFSV»] |
| [«3GHXWAH8|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~CosumerLoansMember|#=304»Consumer Loans «3GHXWAH8»] | 769 | $ 1,150,219 |
| [«3GHTWA8Y|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~RealEstateLoansMember|#=305»Real Estate Loans«3GHTWA8Y»] | 1 | 855 |
| [«3EHTWX77|Dim=FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis~SalesFinanceContracts1Member|#=306»Sales Finance Contracts«3EHTWX77»] | 37 | 54,281 |
| Total | 807 | $ 1,205,355 |

«SDWGY8M7»]

# Amortized Cost and Fair Value of Debt Securities

[«SFWCJCJM|Level=3|Tag=ScheduleOfAmortizedCostAndEstimatedFairValuesOfDebtSecurities|Label=Schedule of amortized cost and estimated fair values of debt securities|#=309»

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | As of  March 31, 2017 | | As of  December 31, 2016 | |
|  | Amortized  Cost | Estimated  Fair  Value | Amortized  Cost | Estimated  Fair  Value |
| [«SFWCJA4X|Tbl=1|#=310»«SFWCJA4X»] | [«SFWCJAUZ|Time=e|#=311»«SFWCJAUZ»] | [«SDWGJAH3|Time=e|#=312»«SDWGJAH3»] | [«SDWGJ9C4|Time=sf|#=313»«SDWGJ9C4»] | [«SFWGJ903|Time=sf|#=314»«SFWGJ903»] |
| Available-for-Sale: |  |  |  |  |
| [«3GHTWVFW|Dim=MajorTypesOfDebtAndEquitySecuritiesAxis~USStatesAndPoliticalSubdivisionsMember|#=315» Obligations of states and political subdivisions«3GHTWVFW»] | [«SDWCJ8LA|Tag=AvailableForSaleSecuritiesAmortizedCost|Label=\*|#=316»$ 173,829,525 «SDWCJ8LA»] | [«SFWCJZ98|Tag=AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue|Label=\*|#=317»$ 172,859,788 «SFWCJZ98»] | [«SDWCJZGA|Tag=AvailableForSaleSecuritiesAmortizedCost|Label=\*|#=318»$ 168,713,137 «SDWCJZGA»] | [«SFWCJZ49|Tag=AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue|Label=\*|#=319»$ 166,799,531 «SFWCJZ49»] |
| [«3EHTWUP4|Dim=MajorTypesOfDebtAndEquitySecuritiesAxis~CorporateDebtSecuritiesMember|#=320» Corporate securities «3EHTWUP4»] | [«SFWGJZW3|Tag=AvailableForSaleSecuritiesAmortizedCost|Label=\*|#=321»10,018,409 «SFWGJZW3»] | [«SDWGJZKN|Tag=AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue|Label=\*|#=322»10,282,287 «SDWGJZKN»] | [«SDWCJY85|Tag=AvailableForSaleSecuritiesAmortizedCost|Label=\*|#=323»130,316 «SDWCJY85»] | [«SFWCJY1H|Tag=AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue|Label=\*|#=324»391,113 «SFWCJY1H»] |
|  | [«SDWGJX8R|Tag=AvailableForSaleSecuritiesAmortizedCost|Label=\*|#=325»$ 183,847,934 «SDWGJX8R»] | [«SDWCJX0E|Tag=AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue|Label=\*|#=326»$ 183,142,075 «SDWCJX0E»] | [«SDWCJX6Z|Tag=AvailableForSaleSecuritiesAmortizedCost|Label=\*|#=327»$ 168,843,453 «SDWCJX6Z»] | [«SDWCJXZU|Tag=AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue|Label=\*|#=328»$ 167,190,644 «SDWCJXZU»] |
| Held to Maturity: |  |  |  |  |
| [«SFWGJWC0|Dim=MajorTypesOfDebtAndEquitySecuritiesAxis~USStatesAndPoliticalSubdivisionsMember|#=329» Obligations of states and political subdivisions «SFWGJWC0»] | [«SDWGJW3S|Tag=HeldToMaturitySecuritiesAmortizedCostBeforeOtherThanTemporaryImpairment|Label=\*|#=330»$ 9,010,829 «SDWGJW3S»] | [«SFWCJWTS|Tag=HeldToMaturitySecuritiesFairValue|Label=\*|#=331»$ 8,977,638 «SFWCJWTS»] | [«SDWGJWJ2|Tag=HeldToMaturitySecuritiesAmortizedCostBeforeOtherThanTemporaryImpairment|Label=\*|#=332»$ 12,003,446 «SDWGJWJ2»] | [«SFWGJWR4|Tag=HeldToMaturitySecuritiesFairValue|Label=\*|#=333»$ 11,933,827 «SFWGJWR4»] |

«SFWCJCJM»]

# Fair Value and Unrealized Losses on Investment Securities

[«S6WEVYNN|Level=3|Tag=ScheduleOfInvestmentSecuritiesFairValueAndUnrealizedLossesTextBlock|Type=TextBlock|Period=duration|Label=Schedule of Investment Securities Fair Value and Unrealized Losses»

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Less than 12 Months | | 12 Months or Longer | | Total | |
| March 31, 2017 | Fair  Value | Unrealized  Losses | *Fair*  *Value* | Unrealized  Losses | Fair  Value | Unrealized  Losses |
| [«SDWGJURM|Tbl=1|Time=e|#=337»Available for Sale:«SDWGJURM»] | [«4GJK2U7C|#=338»«4GJK2U7C»] | [«4GJK2U7C|#=339»«4GJK2U7C»] | [«4GJK2U7C|#=340»«4GJK2U7C»] | [«4GJK2U7C|#=341»«4GJK2U7C»] | [«4GJK2U7C|#=342»«4GJK2U7C»] | [«4GJK2U7C|#=343»«4GJK2U7C»] |
| Obligations of states and political subdivisions | [«SFWCJSPZ|Tag=AvailableForSaleSecuritiesContinuousUnrealizedLossPositionLessThanTwelveMonthsFairValue|Label=\*|#=344»$ 66,439,168 «SFWCJSPZ»] | [«SFWGHGE2|Tag=AvailableForSaleSecuritiesContinuousUnrealizedLossPositionLessThan12MonthsAggregateLosses|Label=\*|#=345»$ (4,645,884) «SFWGHGE2»] | [«SDWGHG21|Tag=AvailableForSaleSecuritiesContinuousUnrealizedLossPositionTwelveMonthsOrLongerFairValue|Label=\*|#=346»$ 868,490 «SDWGHG21»] | [«SDWGHGVW|Tag=AvailableForSaleSecuritiesContinuousUnrealizedLossPosition12MonthsOrLongerAggregateLosses|Label=\*|#=347»$ (32,834) «SDWGHGVW»] | [«SDWCHGHT|Tag=AvailableForSaleSecuritiesContinuousUnrealizedLossPositionFairValue|Label=\*|#=348»$ 67,307,658 «SDWCHGHT»] | [«SFWCHF8J|Tag=AvailableForSaleSecuritiesContinuousUnrealizedLossPositionAggregateLosses|Label=\*|#=349»$ (4,678,718) «SFWCHF8J»] |
| Corporate securities | 4,984,651 | (40,382) | - | - | 4,984,651 | (40,382) |
|  | 71,423,819 | (4,686,266) | $ 868,490 | (32,834) | 72,292,309 | (4,719,100) |
|  |  | |  | |  | |
| Held to Maturity: |  |  |  |  |  |  |
| Obligations of states and political subdivisions | [«SDWGHFJY|Tag=HeldToMaturitySecuritiesContinuousUnrealizedLossPositionLessThanTwelveMonthsFairValue|Label=\*|#=350»1,489,269 «SDWGHFJY»] | [«SDWGHFRH|Tag=HeldtomaturitySecuritiesContinuousUnrealizedLossPositionLessThan12MonthsAggregateLoss|Label=\*|#=351»(10,773) «SDWGHFRH»] | [«SDWGHEEK|Tag=HeldToMaturitySecuritiesContinuousUnrealizedLossPositionTwelveMonthsOrLongerFairValue|Label=\*|#=352»2,610,764 «SDWGHEEK»] | [«SDWGHE21|Tag=HeldtomaturitySecuritiesContinuousUnrealizedLossPosition12MonthsOrLongerAggregateLoss|Label=\*|#=353»(100,078) «SDWGHE21»] | [«SDWGHEVW|Tag=HeldToMaturitySecuritiesContinuousUnrealizedLossPositionFairValue|Label=\*|#=354»4,100,033 «SDWGHEVW»] | [«SFWGHEJF|Tag=HeldtomaturitySecuritiesContinuousUnrealizedLossPositionAggregateLoss|Label=\*|#=355»(110,851) «SFWGHEJF»] |
|  |  |  |  |  |  |  |
| Total | [«SDWCHD6V|Tag=SecuritiesContinuousUnrealizedLossPositionLessThanTwelveMonthsFairValue|Type=debit|Period=instant|Label=Securities, Continuous Unrealized Loss Position, Less than Twelve Months, Fair Value|#=356»$ 72,913,088 «SDWCHD6V»] | [«SFWGHDWZ|Tag=SecuritiesContinuousUnrealizedLossPositionLessThan12MonthsAggregateLosses|Type=debit|Period=instant|Label=Securities, Continuous Unrealized Loss Position, Less than 12 Months, Aggregate Losses|#=357»$ (4,697,039) «SFWGHDWZ»] | [«SDWGHDNA|Tag=SecuritiesContinuousUnrealizedLossPositionTwelveMonthsOrLongerFairValue|Type=debit|Period=instant|Label=Securities, Continuous Unrealized Loss Position, Twelve Months or Longer, Fair Value|#=358»$ 3,479,254 «SDWGHDNA»] | [«SDWGHCAT|Tag=SecuritiesContinuousUnrealizedLossPosition12MonthsOrLongerAggregateLosses|Type=debit|Period=instant|Label=Securities, Continuous Unrealized Loss Position, 12 Months or Longer, Aggregate Losses|#=359»$ (132,912) «SDWGHCAT»] | [«SFWCHC3K|Tag=SecuritiesContinuousUnrealizedLossPositionFairValue|Type=debit|Period=instant|Label=Securities, Continuous Unrealized Loss Position, Fair Value|#=360»$ 76,392,342 «SFWCHC3K»] | [«SFWCHCS1|Tag=ContinuousUnrealizedLossPositionAggregateLosses|Type=debit|Period=instant|Label=Continuous Unrealized Loss Position, Aggregate Losses|#=361»$ (4,829,951) «SFWCHCS1»] |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Less than 12 Months | | 12 Months or Longer | | Total | |
| December 31, 2016 | Fair  Value | Unrealized  Losses | Fair  Value | Unrealized  Losses | Fair  Value | Unrealized  Losses |
| [«SDWCHA9M|Tbl=1|Time=s|#=362»Available for Sale:«SDWCHA9M»] | [«4GJK2U7C|#=363»«4GJK2U7C»] | [«4GJK2U7C|#=364»«4GJK2U7C»] | [«4GJK2U7C|#=365»«4GJK2U7C»] | [«4GJK2U7C|#=366»«4GJK2U7C»] | [«4GJK2U7C|#=367»«4GJK2U7C»] | [«4GJK2U7C|#=368»«4GJK2U7C»] |
| Obligations of states and political subdivisions | [«SFWCH9H9|Tag=AvailableForSaleSecuritiesContinuousUnrealizedLossPositionLessThanTwelveMonthsFairValue|Label=\*|#=369»$ 72,316,572 «SFWCH9H9»] | [«SFWGH9PE|Tag=AvailableForSaleSecuritiesContinuousUnrealizedLossPositionLessThan12MonthsAggregateLosses|Label=\*|#=370»$ (5,071,255) «SFWGH9PE»] | [«SDWGH8GS|Tag=AvailableForSaleSecuritiesContinuousUnrealizedLossPositionTwelveMonthsOrLongerFairValue|Label=\*|#=371»$ 871,317 «SDWGH8GS»] | [«SDWGH847|Tag=AvailableForSaleSecuritiesContinuousUnrealizedLossPosition12MonthsOrLongerAggregateLosses|Label=\*|#=372»$ (32,533) «SDWGH847»] | [«SDWCH8XH|Tag=AvailableForSaleSecuritiesContinuousUnrealizedLossPositionFairValue|Label=\*|#=373»$ 73,187,889 «SDWCH8XH»] | [«SDWGH8KJ|Tag=AvailableForSaleSecuritiesContinuousUnrealizedLossPositionAggregateLosses|Label=\*|#=374»$ (5,103,788) «SDWGH8KJ»] |
|  |  | |  | |  | |
| Held to Maturity: |  |  |  |  |  |  |
| Obligations of states and political subdivisions | [«SDWGHZ1U|Tag=HeldToMaturitySecuritiesContinuousUnrealizedLossPositionLessThanTwelveMonthsFairValue|Label=\*|#=375»2,191,448 «SDWGHZ1U»] | [«SFWCHZ6R|Tag=HeldtomaturitySecuritiesContinuousUnrealizedLossPositionLessThan12MonthsAggregateLoss|Label=\*|#=376»(24,323) «SFWCHZ6R»] | [«SDWCHZW9|Tag=HeldToMaturitySecuritiesContinuousUnrealizedLossPositionTwelveMonthsOrLongerFairValue|Label=\*|#=377»3,099,489 «SDWCHZW9»] | [«SDWCHZN4|Tag=HeldtomaturitySecuritiesContinuousUnrealizedLossPosition12MonthsOrLongerAggregateLoss|Label=\*|#=378»(126,882) «SDWCHZN4»] | [«SDWCHYAL|Tag=HeldToMaturitySecuritiesContinuousUnrealizedLossPositionFairValue|Label=\*|#=379»5,290,937 «SDWCHYAL»] | [«SFWCHY2C|Tag=HeldtomaturitySecuritiesContinuousUnrealizedLossPositionAggregateLoss|Label=\*|#=380»(151,205) «SFWCHY2C»] |
|  |  |  |  |  |  |  |
| Total | [«SFWGHYH7|Tag=SecuritiesContinuousUnrealizedLossPositionLessThanTwelveMonthsFairValue|Type=debit|Period=instant|Label=Securities, Continuous Unrealized Loss Position, Less than Twelve Months, Fair Value|#=381»$ 74,508,020 «SFWGHYH7»] | [«SDWGHX8Z|Tag=SecuritiesContinuousUnrealizedLossPositionLessThan12MonthsAggregateLosses|Type=debit|Period=instant|Label=Securities, Continuous Unrealized Loss Position, Less than 12 Months, Aggregate Losses|#=382»$ (5,095,578) «SDWGHX8Z»] | [«SDWGHXFJ|Tag=SecuritiesContinuousUnrealizedLossPositionTwelveMonthsOrLongerFairValue|Type=debit|Period=instant|Label=Securities, Continuous Unrealized Loss Position, Twelve Months or Longer, Fair Value|#=383»$ 3,970,806 «SDWGHXFJ»] | [«SDWGHX4L|Tag=SecuritiesContinuousUnrealizedLossPosition12MonthsOrLongerAggregateLosses|Type=debit|Period=instant|Label=Securities, Continuous Unrealized Loss Position, 12 Months or Longer, Aggregate Losses|#=384»$ (159,415) «SDWGHX4L»] | [«SDWCHXU3|Tag=SecuritiesContinuousUnrealizedLossPositionFairValue|Type=debit|Period=instant|Label=Securities, Continuous Unrealized Loss Position, Fair Value|#=385»$ 78,478,826 «SDWCHXU3»] | [«SFWCHXKV|Tag=ContinuousUnrealizedLossPositionAggregateLosses|Type=debit|Period=instant|Label=Continuous Unrealized Loss Position, Aggregate Losses|#=386»$ (5,254,993) «SFWCHXKV»] |

«S6WEVYNN»]

# Fair Value of Investments by Fair Value Hierarchy Level

[«SFWGHVJU|Level=3|Tag=FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock|Label=Fair Value Measurements, by Fair Value hierarchy|#=388»

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | Fair Value Measurements at Reporting Date Using | | |
|  |  | Quoted Prices |  |  |
|  |  | In Active | Significant |  |
|  |  | Markets for | Other | Significant |
|  |  | Identical | Observable | Unobservable |
|  | March 31, | Assets | Inputs | Inputs |
| Description | 2017 | (Level 1) | (Level 2) | (Level 3) |
| [«Y6W18U1U|Tbl=1|Tag=InvestmentsFairValueDisclosure|Label=\*|Time=e|#=389»«Y6W18U1U»] | [«4EJK6SEE|#=390»«4EJK6SEE»] | [«SFWCHT54|Dim=FairValueByFairValueHierarchyLevelAxis~FairValueInputsLevel1Member|#=391»«SFWCHT54»] | [«SDWCHTSX|Dim=FairValueByFairValueHierarchyLevelAxis~FairValueInputsLevel2Member|#=392»«SDWCHTSX»] | [«SFWCHTJ8|Dim=FairValueByFairValueHierarchyLevelAxis~FairValueInputsLevel3Member|#=393»«SFWCHTJ8»] |
| [«3GHTZYEJ|Dim=DebtSecurityAxis~CorporateDebtSecuritiesMember|#=394»Corporate securities «3GHTZYEJ»] | $ 10,282,287 | $ 10,282,287 | $ -- | $ -- |
| [«3EHTZTLL|Dim=DebtSecurityAxis~USStatesAndPoliticalSubdivisionsMember|#=395»Obligations of states and political subdivisions«3EHTZTLL»] | 172,859,788 | -- | 172,859,788 | -- |
| Total | $ 183,142,075 | $ 10,282,287 | $ 172,859,788 | $ -- |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | Fair Value Measurements at Reporting Date Using | | |
|  |  | Quoted Prices |  |  |
|  |  | In Active | Significant |  |
|  |  | Markets for | Other | Significant |
|  |  | Identical | Observable | Unobservable |
|  | December 31, | Assets | Inputs | Inputs |
| Description | 2016 | (Level 1) | (Level 2) | (Level 3) |
| [«Y6W58UH9|Tbl=1|Tag=InvestmentsFairValueDisclosure|Label=\*|Time=s|#=396»«Y6W58UH9»] | [«4EJK6SEE|#=397»«4EJK6SEE»] | [«SFWGLGDR|Dim=FairValueByFairValueHierarchyLevelAxis~FairValueInputsLevel1Member|#=398»«SFWGLGDR»] | [«SFWGLG2T|Dim=FairValueByFairValueHierarchyLevelAxis~FairValueInputsLevel2Member|#=399»«SFWGLG2T»] | [«SDWGLGUJ|Dim=FairValueByFairValueHierarchyLevelAxis~FairValueInputsLevel3Member|#=400»«SDWGLGUJ»] |
| [«3GHTZYEJ|Dim=DebtSecurityAxis~CorporateDebtSecuritiesMember|#=401»Corporate securities «3GHTZYEJ»] | $ 391,113 | $ 391,113 | $ -- | $ -- |
| [«3EHTZTLL|Dim=DebtSecurityAxis~USStatesAndPoliticalSubdivisionsMember|#=402»Obligations of states and political subdivisions «3EHTZTLL»] | 166,799,531 | -- | 166,799,531 | -- |
| Total | $ 167,190,644 | $ 391,113 | $ 166,799,531 | $ -- |

«SFWGHVJU»]

# Schedule of Segment Reporting Information by Segment

[«YDW8DGVH|Level=3|Tag=ScheduleOfSegmentReportingInformationBySegmentTextBlock|Label=\*»

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | Division | Division | Division | Division | Division | Division |  |
|  | I | II | III | IV | V | VII | Total |
|  |  | (in thousands) | | | | | |
| [«Y6W15GK9|Tbl=1|Precision=^3|#=431»«Y6W15GK9»] | [«Y6W5EE7A|Dim=StatementBusinessSegmentsAxis~DivisionIMember|#=432»«Y6W5EE7A»] | [«Y6W5EEHN|Dim=StatementBusinessSegmentsAxis~DivisionIIMember|#=433»«Y6W5EEHN»] | [«Y6W1EDC4|Dim=StatementBusinessSegmentsAxis~DivisionIIIMember|#=434»«Y6W1EDC4»] | [«Y4W5ED7U|Dim=StatementBusinessSegmentsAxis~DivisionIVMember|#=435»«Y4W5ED7U»] | [«Y6W5EDJ8|Dim=StatementBusinessSegmentsAxis~DivisionVMember|#=436»«Y6W5EDJ8»] | [«S4WEU9YD|Dim=StatementBusinessSegmentsAxis~DivisionViiMember|#=437»«S4WEU9YD»] | [«S4W9UC75|#=438»«S4W9UC75»] |
| Division Revenues: |  |  |  |  |  |  |  |
| [«Y6W1EA16|Tag=SegmentReportingInformationRevenueForReportableSegment|Type=credit|Period=duration|Label=Segment Reporting Information, Revenue for Reportable Segment|Defn=Represents the monetary value of revenue attributable to the reporting segment, during the indicated period.|Time=q|#=439» 3 Months ended 3/31/2017«Y6W1EA16»] | $ 6,354 | $ 12,474 | $ 12,093 | $ 7,781 | $ 8,156 | $ 2,494 | $ 49,352 |
| [«Y4W1EALD|Tag=SegmentReportingInformationRevenueForReportableSegment|Type=credit|Period=duration|Label=Segment Reporting Information, Revenue for Reportable Segment|Defn=Represents the monetary value of revenue attributable to the reporting segment, during the indicated period.|Time=-q|#=440» 3 Months ended 3/31/2016«Y4W1EALD»] | $ 7,242 | $ 12,236 | $ 11,342 | $ 8,420 | $ 9,179 | $ 2,196 | $ 50,615 |
|  |  |  |  |  |  |  |  |
| Divison Profit: |  |  |  |  |  |  |  |
| [«Y4W5E8VP|Tag=ProfitLoss|Label=Profit (Loss)|Time=q|#=441» 3 Months ended 3/31/2017«Y4W5E8VP»] | $ 1,938 | $ 4,328 | $ 5,370 | $ 2,709 | $ 1,815 | $ 203 | $ 16,363 |
| [«Y6W1EZ8R|Tag=ProfitLoss|Label=Profit (Loss)|Time=-q|#=442» 3 Months ended 3/31/2016«Y6W1EZ8R»] | $ 1,962 | $ 5,259 | $ 4,889 | $ 3,478 | $ 2,561 | $ 396 | $ 18,545 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| [«Y6W15GK9|Tbl=1|Precision=^3|#=443»Division Assets:«Y6W15GK9»] | [«Y6W5EE7A|Dim=StatementBusinessSegmentsAxis~DivisionIMember|#=444»«Y6W5EE7A»] | [«Y6W5EEHN|Dim=StatementBusinessSegmentsAxis~DivisionIIMember|#=445»«Y6W5EEHN»] | [«Y6W1EDC4|Dim=StatementBusinessSegmentsAxis~DivisionIIIMember|#=446»«Y6W1EDC4»] | [«Y4W5ED7U|Dim=StatementBusinessSegmentsAxis~DivisionIVMember|#=447»«Y4W5ED7U»] | [«Y6W5EDJ8|Dim=StatementBusinessSegmentsAxis~DivisionVMember|#=448»«Y6W5EDJ8»] | [«S4WEU9YD|Dim=StatementBusinessSegmentsAxis~DivisionViiMember|#=449»«S4WEU9YD»] | [«S4W9UC75|#=450»«S4W9UC75»] |
| [«Y4W5EXTW|Tag=SegmentReportingInformationNetAssets1|Type=debit|Period=instant|Label=Segment Reporting Information, Net Assets|Defn=Represents the monetary value of the net assets of the reporting segment, as of the indicated date.|Time=e|#=451» 3/31/2017«Y4W5EXTW»] | $ 53,255 | $ 102,903 | $ 98,765 | $ 83,074 | $ 68,678 | $ 28,654 | $ 435,329 |
| [«Y6W5EXME|Tag=SegmentReportingInformationNetAssets1|Type=debit|Period=instant|Label=Segment Reporting Information, Net Assets|Defn=Represents the monetary value of the net assets of the reporting segment, as of the indicated date.|Time=s|#=452» 12/31/2016«Y6W5EXME»] | 56,284 | 110,568 | 106,951 | 85,140 | 74,532 | $ 25,764 | 459,239 |

«YDW8DGVH»]

# Reconciliation of Revenue from Segments to Consolidated

[«YDWDDE50|Level=3|Tag=ReconciliationOfRevenueFromSegmentsToConsolidatedTextBlock|Label=\*»

|  |  |  |
| --- | --- | --- |
|  | 3 Months  Ended  3/31/2017  (in Thousands) | 3 Months  Ended  3/31/2016  (in Thousands) |
| [«Y4W1EG4G|Tbl=1|Precision=^3|#=453»Reconciliation of Profit:«Y4W1EG4G»] | [«Y6W1EWL8|Time=q|#=454»«Y6W1EWL8»] | [«Y6W5EVDN|Time=-q|#=455»«Y6W5EVDN»] |
| [«3EHXYTLE|Tag=ProfitPerSegment|Type=credit|Period=duration|Label=Profit per segment|#=456» Profit per division«3EHXYTLE»] | $ 16,363 | $ 18,545 |
| [«3EHTYTVL|Tag=CorporateEarningsNotAllocated|Type=credit|Period=duration|Label=Corporate earnings not allocated|#=457» Corporate earnings not allocated «3EHTYTVL»] | 3,224 | 2,974 |
| [«3EHTYT3C|Tag=CorporateExpensesNotAllocated|Type=debit|Period=duration|Label=Corporate expenses not allocated|Role=neg|#=458» Corporate expenses not allocated «3EHTYT3C»] | (14,904) | (14,078) |
| [«3EHTYSK8|Tag=IncomeTaxesNotAllocated|Type=debit|Period=duration|Label=Income taxes not allocated|Role=neg|#=459» Income taxes not allocated «3EHTYSK8»] | (1,252) | (1,471) |
| [«3EHTYSU0|Tag=NetIncomePerSegments|Type=credit|Period=duration|Label=Net income per segments|#=460» Net income «3EHTYSU0»] | $ 3,431 | $ 5,970 |

«YDWDDE50»]

# Taglets Reference

This section lists the taglets in Word tags, what they mean, their syntax, and the user interface controls that typically determine them.

## Level

This taglet specifies the tagging level. Values are:

**h** – Document and Entity Information (hidden area in Inline XBRL)

**d** – Document and Entity Information (visible Cover Sheet)

**s** – Statement

**0** - Exclude from Level 1 or Level 2 tagging

**1** – Level 1 (block tagging)

**2** – Level 2 (policies)

**3** – Level 3 (tables/schedules)

**4** – Grouping of tagging within narratives

EDGARsuite™ enters this taglet automatically based on how you tag content. User interface controls determining this taglet are:

* *Level* dropdown in the *Taglets* window.
* **Stm**, **L1**, **L2**, **L3** or **Tag** button in a tree window.
* **Cov**, **Stm**, **L1**, **L2**, **L3** or **Grp** button in the Word ribbon.

## Tag

This taglet provides a standard or extension concept. User interface controls determining this taglet are:

* **Stm**, **L1**, **L2**, **L3** or **Tag** in a tree window.
* *EDGARinLine™ > Tagging tab > Trees subtab* - **To Word**, or **Gen** in the Word ribbon.
* *EDGARinLine™ > Tagging tab > Ext subtab > Name field* - **To Word**, or **Stm**, **L1**, **L2**, **L3** or **Gen** in the Word ribbon.
* *Taglets window > Tag field* - **Tag**, or **Tag** in the Word ribbon.
* **Fill** in the Word ribbon.

## Label

This taglet provides a label for a concept. EDGARsuite generally fills in this taglet automatically. User interface controls determining this taglet are:

* **Stm**, **L1**, **L2**, **L3** or **Tag** in a tree window.
* *EDGARinLine™ > Tagging tab > Trees subtab* - **To Word**, or **Gen** in the Word ribbon.
* *EDGARinLine™ > Tagging tab > Ext subtab > Label field* - **To Word**, or **Stm**, **L1**, **L2**, **L3** or **Gen** in the Word ribbon.
* *Taglets window > Lab field* - **Tag**, or **Tag** in the Word ribbon.
* **Fill** in the Word ribbon.

Special cases that apply to the value of this taglet are:

* If the value is an asterisk (**\***), the label stays as it exists in the filing, i.e., as previously set for the concept and role, or the standard taxonomy label if none other has been set.
* If this taglet is missing or its value is blank but the tag specifies a concept, then if the tag is in the header row or labels column of a smart-tagged table, the label is the text content of the cell, otherwise the label is as it exists in the filing.
* A tilde (**~**) in the label is replaced by (a) cell contents in the header row or labels column of a smart-tagged table, or (b) the text or the first paragraph enclosed by a *Cov*, *Stm*, *Level=1/2/3* or *Grp* tag.

## Role

This taglet specifies the label role. Values are:

**std** - Standard

**sum** – Total

**st** – Period Start

**en** – Period End

**neg** – Negated

**nsum** – Negated Sum

**nst** – Negated Period Start

**nen** – Negated Period End

**trs** - Terse

**verb** – Verbose

User interface controls determining this taglet are:

* *Taglets window > Role* – **Tag**, or **Tag** in the Word ribbon.
* **Fill** in the Word ribbon.

## Tbl

This taglet controls smart-tagging of tables and placement of items in the presentation tree. Values are:

**1** – Table is smart tagged

**0** – Omit function in smart-tagged tables

**x** – Exclude from smart tagging – typically indicating that the content enclosed by the tag belongs in a parenthetical table.

This taglet is determined by *Taglets window > Table field* – **Tag**, or **Tag** in the Word ribbon.

## Type

This taglet specifies the data type (and balance type if relevant) of an extension concept. User interface controls determining this taglet are:

* *EDGARinLine™ > Tagging tab > Ext subtab > Type* and *Balance* fields – **To Word**, or **Stm**, **L1**, **L2**, **L3** or **Gen** in the Word ribbon.
* *Taglets window > Type field* – **Tag**, or **Tag** in the Word ribbon.
* **Fill** in the Word ribbon.

## Period

This taglet specifies the period type of an extension concept. User interface controls determining this taglet are:

* *EDGARinLine™ > Tagging tab > Ext subtab > Period field* - **To Word**, or **Stm**, **L1**, **L2**, **L3** or **Gen** in the Word ribbon.
* *Taglets window > Period field –* **Tag**, or **Tag** in the Word ribbon.

## Time

This taglet specifies the time instant or duration using absolute date(s) or period-relative codes(s). User interface controls determining this taglet are:

* *EDGARinLine™ > Tagging tab > Time subtab* - **To Word**, or **Gen** in the Word ribbon
* *Taglets window > Time field* – **Tag**, or **Tag** in the Word ribbon
* With a date selected in the Word document, shift-clicking **Context**, **1m**, **3m**, **6m**, **9m** or **1y** in the Word ribbon.

## Dim

This taglet supplies one or more dimensions. User interface controls determining this taglet are:

* With a *Domain* or *Member* element selected in any tree, clicking **Tag** in the tree window
* With a dimension showing in *EDGARinLine™ > Tagging tab > Trees subtab,* clicking **To Word** in that tab or **Gen** in the Word ribbon
* With one or more dimensions showing in *EDGARinLine™ > Tagging tab > Dim subtab*, clicking **To Word** in that tab or **Gen** in the Word ribbon
* With the *Segments* field populated in the *Taglets* window, clicking **Tag** in the *Taglets* window or in the Word ribbon
* With *EDGARinLine™* set up to create extension members and multiple table cells selected in the document, clicking **ExtTag** in the Word ribbon
* With a label template set up in *EDGARinLine™ > Tagging tab > Ext subtab* and multiple (tagged) paragraphs selected in the document, Ctrl-Shift-clicking **ExtTag** in the Word ribbon.

Multiple dimensions within this taglet are separated by semicolons.

## Cik

This taglet is not used because in SEC filings it always defaults to the registrant CIK.

## Unit

This taglet specifies the measurement unit for numeric data. User interface controls determining this taglet are:

* *EDGARinLine™ window > Tagging tab > Unit subtab -* **To Word**, or **Gen** in the Word ribbon; or
* *Taglets window > Unit field –* **Tag**, or **Tag** in the Word ribbon.

## Precision

This taglet specifies the precision and scaling for numeric data. It is determined by *Taglets window > Precision* field and *As is* checkbox – **Tag**, or **Tag** in the Word ribbon.

* The taglet value is a positive integer to denote rounding (e.g., a value of 3 denotes a precision of thousands), negative integer to denote number of decimal places, **INF** for *exact* precision, or **d** for *data-driven* precision.
* If the data content must be scaled, the taglet value is preceded by a circumflex (^).

## Sign

This taglet indicates that the sign of data should be reversed. It is determined by *Taglets window > -/+* checkbox – **Tag**, or **Tag** in the Word ribbon.

## Id

This taglet specifies the ID of a footnote or other element. It is determined by *Taglets window > Id field –* **Tag**, or **Tag** in the Word ribbon.

## Ftn

This taglet provides the literal text of one or more footnotes or their ID number(s).

* An ID reference is enclosed in curly parentheses.
* Multiple footnotes are separated by the tilde character.

This taglet is determined by *Taglet windows > Line item Footnote(s)* *field* – **Tag**, or **Tag** in the Word ribbon.

## Ftnt

This taglet identifes the tagged content as a footnote. The *value* of this taglet is the footnote ID. This taglet is introduced by entering *Taglets window > Id field,* selecting *Taglets window > Level > Footnote,* then clicking **Tag** in the *Taglets* window or in the Word ribbon.

## Add

This taglet is use to assign an ID to a fact so that other facts can link to it (much like they can link to a footnote). The value of this taglet is the ID. This taglet is introduced by entering *Taglets window > Id field,* selecting *Taglets window > Level > Additional,* then clicking **Tag** in the *Taglets* window or in the Word ribbon.

## Content

This taglet specifies tag content within a tag in lieu of text in the Word document. Special cases are:

* A tilde character (~) occuring in the value of this taglet is replaced by the tagged text.
* The value may start with an iXBRL transformation enclosed in curly parentheses.

This taglet is entered by populating the *Content* field in the *Taglets* window, then clicking **Tag** in that window or in the Word ribbon.

## Parent

This taglet specifies the parent of the tagged element in a presentation, dimensional or other hierarchy. User interface controls determining this taglet are:

* *EDGARinLine™ > Tagging tab > Struc subtab > Parent field -* **To Word**, or **Gen** in the Word ribbon
* *Taglets window > Parent field –* **Tag**, or **Tag** in the Word ribbon
* **Struc** in the Word ribbon.

## Group

This taglet specifies an alternative presentation group, usually a parenthetical statement. It is entered by populating the *Group* field in the *Taglets* window (typically by clicking **Parenthetical**), then clicking **Tag** in that window or in the Word ribbon. An asterisk (\*) in the value of this taglet is replaced by the current presentation group title.

## Calc

This taglet specifies the tag into which a data value should be summated. User interface controls determining this taglet are:

* *EDGARinLine™ > Tagging tab > Struc subtab > Sum To field -* **To Word, or Gen** in the Word ribbon; or
* *Taglets window > Sum to field –* **Tag**, or **Tag** in the Word ribbon; or
* **Struc** (shift-click) in the Word ribbon.

## Abstract

This taglet specifies the abstract element in a presentation hierarchy.

* It is entered as deemed appropriate by EDGARsuite™ when you tag at the *Document and Entity*, *Statement*, *Note*, *Policy* or *Table/Schedule* level.
* You may enter it manually by populating *Taglets window > Abstrct field*, then clicking **Tag** in that window or in the Word ribbon.

## Pres

Controls placement within the presentation tree. Values are:

**t** – Top of tree, above any previous siblings

**h** – At current location in the tree, after all previous siblings

This taglet is determined by *Taglets window > Pres field* – **Tag**, or **Tag** in the Word ribbon.

## Parts

This taglet indicates that the content has several parts to it. Value(s) are:

**Rng** – the content specifies a range (minimum and maximum)

This taglet is introduced by checking *Taglets window > Range checkbox, then* clicking **Tag** in that window or in the Word ribbon.

## Defn

This taglet defines an extension concept, including a dimensional concept with structure. EDGARsuite™ creates and enters this taglet automatically into the document’s XBRL header when you click *Include Extensions* in the *EDGARinLine™ window > Filing tab*.

## #

This taglet is used to number tags sequentially. It is handled and updated automatically by EDGARsuite™.