

USTC Alumni Foundation Balance Sheet 12/31/2016

Assets			
<u>Assets</u>			
<u>Bank/Brokerage Accounts</u>			
<u>Paypal</u>		\$979.87	
<u>BofA Checking</u>		\$328,092.33	
<u>Paypal2</u>		\$5,441.56	
<u>PNC Checking</u>		\$6,114.84	
<u>Schwab Brokerage</u>		\$670,911.03	
<u>Partner Holdings</u>			
<u>Secretary Office Holdings</u>	CNY 2,000.00	\$314.80	
<u>USTC EF Holdings</u>	CNY 777,396.80	\$122,363.55	
<u>USTC-IF Holdings</u>	CNY 236,716.31	\$37,259.54	
<u>AR-CNY</u>			CNY 1,000.00 \$157.40
<u>AR-USD</u>			\$597.77
<u>Unissued Awards - CNY</u>			CNY 562,800.00 \$88,585.66
Total Assets			\$1,260,818.36
Liabilities			
<u>Liabilities</u>			
<u>AP-CNY</u>			-CNY 6,000.00 -\$944.41
Total Liabilities			-\$944.41
Equity			
<u>Equity</u>			
<u>Opening Balances in CNY</u>			CNY 3,242,504.06 \$510,375.55
<u>Opening Balances in USD</u>			\$499,617.52
<u>Retained Earnings</u>		\$324,819.48	
<u>2011-CNY</u>	-CNY 843,600.00	-\$132,784.05	
<u>2011-USD</u>		\$160,336.26	
<u>2012-CNY</u>	-CNY 1,119,400.00	-\$176,195.43	
<u>2012-USD</u>		\$147,786.91	
<u>CNY</u>	-CNY 1,624,399.90	-\$255,683.26	
		\$165,747.10	\$165,747.10
<u>USD</u>	-CNY 611,000.00	-\$96,172.42	
Retained Earnings			\$113,915.12
Unrealized Losses			\$10,210.83
Total Equity			\$1,251,551.96
Total Liabilities & Equity			\$1,250,607.55