

USTC Alumni Foundation Balance Sheet 12/31/25

Assets			
<u>Assets</u>			
<u>Bank/Brokerage Accounts</u>			
<u>Morgan Stanley Brokerage</u>	\$562,205.91		
<u>Paypal AF Credit DONOTUSE</u>	\$159.90		
<u>BofA Checking</u>	\$206,055.68		
<u>Paypal AF Paypal</u>	\$30,503.93		
<u>Schwab Brokerage</u>	\$2,343,512.52		
Total <u>Bank/Brokerage Accounts</u>		\$3,142,437.94	
<u>Partner Holdings</u>			
<u>Benevity Holding</u>	\$13,995.25		
<u>Secretary Office Holdings</u>	\$295.17		
<u>Stripe Holding</u>	\$3,669.88		
<u>USTC EF Holdings</u>	\$298,352.45		
<u>USTC-IF Holdings</u>	\$52,888.99		
Total <u>Partner Holdings</u>		\$369,201.74	
Total <u>Assets</u>			\$3,511,639.68
Total Assets			\$3,511,639.68
Liabilities			
<u>Liabilities</u>			
<u>Other Liabilities - CNY</u>		\$9,414.76	
Total <u>Liabilities</u>			\$9,414.76
Total Liabilities			\$9,414.76
Equity			
<u>Equity</u>			
<u>Opening Balances in CNY</u>		\$478,542.30	
<u>Opening Balances in USD</u>		\$498,331.80	
<u>Retained Earnings - CNY</u>		-\$2,040,449.88	
<u>Retained Earnings - USD</u>			
Total <u>Retained Earnings - USD</u>		\$3,197,057.41	
Total <u>Equity</u>			\$2,133,481.64
Retained Earnings			\$1,368,743.29
Unrealized Losses			\$3,557.99
Total Equity			\$3,498,666.94
Total Liabilities & Equity			\$3,508,081.70
Exchange rate			
CNY 1.00 \$0.14758			