



**University of the East Ramon Magsaysay Memorial Medical Center  
Alumni Foundation U.S.A., Inc.**

A Non-Profit Organization Operated For Charitable Purposes  
Under 501 (C) 3 Tax Exempt Status  
Tax I.D. Number: 13-3119113

**Office of the Treasurer**

March 3, 2013

Board of Trustees  
UERMMM Alumni Foundation, Inc.

I, Elmer S. Gilo, M.D., hereby submit the following Treasurer's Report of the UERMMM Alumni Foundation, Inc., for the Year ending December 31, 2012.

The total net assets at the beginning of the 2012 were **\$739,463.**

There was received from Cash Contributions, income from investments, sale of related goods and unrealized gains (losses) from investments from January 1, 2012 to December 31, 2012 a total of **\$109,146.**

During the same period, the Total Expenses was **\$62,610.**

There was a change in Net Assets of **\$46,536.**

The Total Net Assets of the Foundation as of the end of the fiscal year 2012 is **\$785,999.**

Signed:

Elmer S. Gilo, MD  
Treasurer  
2 Deer Run  
Sparta, NJ 07871