



# Treasurer's Report

## FY Ending December 31, 2015

370 Seventh Avenue  
Suite 420  
New York, NY 10001

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\* Presented compared to prior year.

\*\* With Fund Classification



**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**

February 19, 2017

To: Board of Trustees  
UERMMMC Alumni Foundation, Inc.

I, Belen F. Gilo, M.D., hereby submit the following Treasurer's Report of the UERMMMC Alumni Foundation, Inc., for the Year ending December 31, 2016.

The total net assets at the beginning of the 2016 were **\$824,775.**

There was received from Cash Contributions, income from investments, sale of related goods, conducting special events and unrealized gains (losses) from investments from January 1, 2016 to December 31, 2016 a total of **\$86,424.**

During the same period, the Total Expenses was **\$68,962**

There was a change in Net Assets of **\$17,462.**

The Total Net Assets of the Foundation as of the end of the fiscal year 2016 is **\$ 842,237.**

Signed:

Belen F. Gilo, MD  
Asst. Treasurer  
2 Deer Run  
Sparta, NJ 07871



**UERMMMC Alumni Foundation, USA, Inc.**  
**Statement of Financial Position**  
 As of December 31, 2016

Executive Office:  
 Suite 420  
 370 Seventh Avenue  
 New York, NY 10001

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>99999 · Cash</b>				
101000 · Operating Chase Bus. Checking	5,620.13	10,474.29	-4,854.16	-46.34%
101001 · Chase Bus Money Market	41,955.77	29,446.65	12,509.12	42.48%
101002 · Merrill Lynch Bank Account	1,297.50	5,530.28	-4,232.78	-76.54%
101003 · Lakeside Bank	3,890.74	3,890.74	0.00	0.0%
101004C · Ameriprise MM Fd ...8476	3,669.35	3,684.13	-14.78	-0.4%
101004D · Ameriprise MM Fd... 3 9487	3,057.33	3,436.56	-379.23	-11.04%
101004F · Ameriprise MM Fd ...2 3592	55,014.34	53,209.32	1,805.02	3.39%
<b>Total 99999 · Cash</b>	<u>114,505.16</u>	<u>109,671.97</u>	<u>4,833.19</u>	<u>4.41%</u>
<b>Total Checking/Savings</b>	114,505.16	109,671.97	4,833.19	4.41%
<b>Accounts Receivable</b>				
<b>125999 · Other receivables</b>				
127500 · Other receivables	2,833.00	2,833.00	0.00	0.0%
125999 · Other receivables - Other	-2,833.00	-2,833.00	0.00	0.0%
<b>Total 125999 · Other receivables</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Accounts Receivable</b>	0.00	0.00	0.00	0.0%
<b>Other Current Assets</b>				
<b>139999 · Investments</b>				
141001 · JP Morgan Chase	104,085.16	98,933.39	5,151.77	5.21%
141002 · Merrill Lynch EMA	239,979.63	244,976.35	-4,996.72	-2.04%
141004C · Ameriprise ...3 8476	202,489.94	194,839.80	7,650.14	3.93%
141004D · Ameriprise ... 3 9487	176,527.09	170,356.50	6,170.59	3.62%
141004F · Ameriprise ...2 3592	4,200.75	5,547.50	-1,346.75	-24.28%
<b>Total 139999 · Investments</b>	<u>727,282.57</u>	<u>714,653.54</u>	<u>12,629.03</u>	<u>1.77%</u>
<b>Total Other Current Assets</b>	<u>727,282.57</u>	<u>714,653.54</u>	<u>12,629.03</u>	<u>1.77%</u>
<b>Total Current Assets</b>	841,787.73	824,325.51	17,462.22	2.12%
<b>Fixed Assets</b>				
<b>149999 · Fixed assets</b>				
154000 · Furniture, fixtures, & equipmen	299.00	299.00	0.00	0.0%
<b>156000 · Computers &amp; software</b>				
156001 · Computers	2,788.01	2,788.01	0.00	0.0%
156002 · Software	1,115.38	1,115.38	0.00	0.0%
156000 · Computers & software - Other	-3,454.01	-3,454.01	0.00	0.0%
<b>Total 156000 · Computers &amp; software</b>	<u>449.38</u>	<u>449.38</u>	<u>0.00</u>	<u>0.0%</u>
149999 · Fixed assets - Other	-299.00	-299.00	0.00	0.0%
<b>Total 149999 · Fixed assets</b>	<u>449.38</u>	<u>449.38</u>	<u>0.00</u>	<u>0.0%</u>



**UERMMMNC Alumni Foundation, USA, Inc.**  
**Statement of Financial Position**  
 As of December 31, 2016

Executive Office:  
 Suite 420  
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	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
Total Fixed Assets	449.38	449.38	0.00	0.0%
<b>TOTAL ASSETS</b>	<b><u>842,237.11</u></b>	<b><u>824,774.89</u></b>	<b><u>17,462.22</u></b>	<b><u>2.12%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
3000 · Opening Bal Equity	224,651.29	224,651.29	0.00	0.0%
389999 · Permanent restricted net assets				
391000 · 333 Endowment Fund	57,247.87	57,247.87	0.00	0.0%
391001 · M.T. Camacho Library Trust Fund	26,000.00	26,000.00	0.00	0.0%
391002 · Class 1973 Fund	60,729.43	60,729.43	0.00	0.0%
391003 · Anna Lisa Raymundo Fund	10,200.00	10,200.00	0.00	0.0%
Total 389999 · Permanent restricted net assets	154,177.30	154,177.30	0.00	0.0%
3900 · Net Assets	445,946.30	497,850.83	-51,904.53	-10.43%
Net Income	17,462.22	-51,904.53	69,366.75	133.64%
Total Equity	<u>842,237.11</u>	<u>824,774.89</u>	<u>17,462.22</u>	<u>2.12%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>842,237.11</u></b>	<b><u>824,774.89</u></b>	<b><u>17,462.22</u></b>	<b><u>2.12%</u></b>



**UERMMMNC Alumni Foundation, USA, Inc.**  
**Statement of Activities**  
 January through December 2016

Executive Office:  
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 370 Seventh Avenue  
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	<u>Jan - Dec 16</u>	<u>Jan - Dec 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
399999 · Individual contributions				
401000 · Individual contributions	20,810.00	24,433.46	-3,623.46	-14.83%
405000 · Contributions to special events	1,025.00	12,408.66	-11,383.66	-91.74%
<b>Total 399999 · Individual contributions</b>	<b>21,835.00</b>	<b>36,842.12</b>	<b>-15,007.12</b>	<b>-40.73%</b>
409999 · Corporate & foundation grants				
421000 · Corp. & business grants				
421001 · UERMMMNC MAA	0.00	650.00	-650.00	-100.0%
421007 · Alliance and Friends	2,000.00	3,000.00	-1,000.00	-33.33%
421008 · Michigan Chapter	2,000.00	2,000.00	0.00	0.0%
<b>Total 421000 · Corp. &amp; business grants</b>	<b>4,000.00</b>	<b>5,650.00</b>	<b>-1,650.00</b>	<b>-29.2%</b>
<b>Total 409999 · Corporate &amp; foundation grants</b>	<b>4,000.00</b>	<b>5,650.00</b>	<b>-1,650.00</b>	<b>-29.2%</b>
539999 · Investment income				
541000 · Int. on savings & temp. invest.	23.20	24.65	-1.45	-5.88%
542000 · Dividends & int. from securities	11,512.94	14,586.06	-3,073.12	-21.07%
542001 · Lg Tm Cap Gain	8,896.57	27,933.43	-19,036.86	-68.15%
542002 · Sh Tm Cap Gain	1,710.05	3,131.32	-1,421.27	-45.39%
<b>Total 539999 · Investment income</b>	<b>22,142.76</b>	<b>45,675.46</b>	<b>-23,532.70</b>	<b>-51.52%</b>
579999 · Realized & unrealized gain(loss)				
581000 · Change in mkt. value of invest.	34,421.35	-74,116.02	108,537.37	146.44%
<b>Total 579999 · Realized &amp; unrealized gain(loss)</b>	<b>34,421.35</b>	<b>-74,116.02</b>	<b>108,537.37</b>	<b>146.44%</b>
619999 · Special events				
621000 · Event ticket sales	975.00	11,248.00	-10,273.00	-91.33%
621200 · Auction revenue	3,050.00	0.00	3,050.00	100.0%
621400 · Other event income	0.00	160.00	-160.00	-100.0%
<b>Total 619999 · Special events</b>	<b>4,025.00</b>	<b>11,408.00</b>	<b>-7,383.00</b>	<b>-64.72%</b>
<b>Total Income</b>	<b>86,424.11</b>	<b>25,459.56</b>	<b>60,964.55</b>	<b>239.46%</b>
<b>Gross Profit</b>	<b>86,424.11</b>	<b>25,459.56</b>	<b>60,964.55</b>	<b>239.46%</b>
<b>Expense</b>				
700999 · Grants & assistance				
701000 · Program grants	14,427.76	63,872.50	-49,444.74	-77.41%
704000 · Awards & grants to individuals	39,100.00	0.00	39,100.00	100.0%
<b>Total 700999 · Grants &amp; assistance</b>	<b>53,527.76</b>	<b>63,872.50</b>	<b>-10,344.74</b>	<b>-16.2%</b>
749999 · Professional fees				
752000 · Accounting fees	1,620.00	1,600.00	20.00	1.25%
754000 · Other professional fees	0.00	559.79	-559.79	-100.0%
755100 · Investment management fees	6,060.69	5,859.24	201.45	3.44%
749999 · Professional fees - Other	0.00	500.00	-500.00	-100.0%



**UERMMMNC Alumni Foundation, USA, Inc.**  
**Statement of Activities**  
 January through December 2016

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	<u>Jan - Dec 16</u>	<u>Jan - Dec 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Total 749999 · Professional fees</b>	7,680.69	8,519.03	-838.34	-9.84%
789999 · Postage & delivery	0.00	90.00	-90.00	-100.0%
<b>809999 · Equipment rental &amp; maint.</b>				
811000 · Equipment rent & maintenance	0.00	1,400.00	-1,400.00	-100.0%
815000 · Maintenance agreements	859.76	0.00	859.76	100.0%
809999 · Equipment rental & maint. - Other	0.00	1,625.00	-1,625.00	-100.0%
<b>Total 809999 · Equipment rental &amp; maint.</b>	859.76	3,025.00	-2,165.24	-71.58%
<b>849999 · Conferences &amp; meetings</b>				
855000 · Staff development	4,817.28	426.76	4,390.52	1,028.8%
<b>Total 849999 · Conferences &amp; meetings</b>	4,817.28	426.76	4,390.52	1,028.8%
<b>869999 · Insurance - general</b>				
872000 · Directors & officers insurance	1,111.00	1,111.00	0.00	0.0%
<b>Total 869999 · Insurance - general</b>	1,111.00	1,111.00	0.00	0.0%
<b>879999 · Membership dues</b>				
881000 · Dues	50.00	0.00	50.00	100.0%
882000 · Membership assessments	0.00	50.00	-50.00	-100.0%
<b>Total 879999 · Membership dues</b>	50.00	50.00	0.00	0.0%
<b>910999 · Bank charges &amp; fees</b>				
911000 · Dep Item Fee	0.00	11.80	-11.80	-100.0%
910999 · Bank charges & fees - Other	195.00	80.00	115.00	143.75%
<b>Total 910999 · Bank charges &amp; fees</b>	195.00	91.80	103.20	112.42%
<b>929999 · Other expenses</b>				
930000 · Other Expense	720.40	178.00	542.40	304.72%
<b>Total 929999 · Other expenses</b>	720.40	178.00	542.40	304.72%
<b>Total Expense</b>	<u>68,961.89</u>	<u>77,364.09</u>	<u>-8,402.20</u>	<u>-10.86%</u>
<b>Net Ordinary Income</b>	<u>17,462.22</u>	<u>-51,904.53</u>	<u>69,366.75</u>	<u>133.64%</u>
<b>Net Income</b>	<u><u>17,462.22</u></u>	<u><u>-51,904.53</u></u>	<u><u>69,366.75</u></u>	<u><u>133.64%</u></u>



**UERMMMC Alumni Foundation, Inc.**  
**Statement of Activities**  
 As of December 31, 2016

Executive Office:  
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	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<b>Revenue</b>				
Individual contributions		14,575	7,260	21,835
Foundation & Trusts Grants				-
Corp & Business Grants				-
UERMMMC MAAA	-			-
Michigan Chapter		2,000		2,000
Alliance and Friends	-	2,000	-	2,000
Investments				
Dividends & int. from securitie		11,513	-	11,513
Int. on savings & temp. invest.	23		-	23
Lg Tm Cap Gain	-	8,897	-	8,897
Sh Tm Cap Gain		1,710	-	1,710
Change in mkt. value of invest.		34,421	-	34,421
Cost & Sales Exp on Invest	-			-
Event Ticket Sales		4,025	-	4,025
<b>Total</b>	<b>23</b>	<b>79,141</b>	<b>7,260</b>	<b>86,424</b>
<b>Expenses</b>				
<b><i>Program Services</i></b>				
Adopt Programs	9,925	-	-	9,925
Awards and Memorial Lectures	11,100	-	-	11,100
Community Service	-	-	-	-
Faculty Development	1,000	-	-	1,000
Library	3,003			3,003
333 Endowment Fund				-
Scholarships	28,500	-	-	28,500
<b>Total Program Services</b>	<b>53,528</b>	<b>-</b>	<b>-</b>	<b>53,528</b>



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**Statement of Activities**  
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	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<b><i>Supporting Services</i></b>				
Management and General	14,574	-	-	14,574
Fundraising	860			860
Unrestricted Other				-
<b><i>Total Supporting Services</i></b>	<u>15,434</u>	<u>-</u>	<u>-</u>	<u>15,434</u>
<b>Total Expenses</b>	<u>68,962</u>	<u>-</u>	<u>-</u>	<u>68,962</u>
 <b>Change in net assets</b>				 <b>17,462</b>
Net Assets, beginning of period				824,775
 <b>Net Assets, end of period</b>	 <u>-</u>			 <u>842,237</u>





**UERMMMCA Alumni Foundation, USA, Inc.**  
**Statement of Cash Flows**  
January through December 2015

Executive Office:  
Suite 420  
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	<u>Jan - Dec 16</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	10,373.32
Adjustments to reconcile Net Income to net cash provided by operations:	
139999 - Investments:141001 - JP Morgan Chase	-2,721.91
139999 - Investments:141002 - Merrill Lynch EMA	4,859.55
139999 - Investments:141004C - Ameriprise ...3 8476	-5,055.36
139999 - Investments:141004D - Ameriprise ... 3 9487	-4,165.61
139999 - Investments:141004F - Ameriprise ...2 3592	147.89
Net cash provided by Operating Activities	<u>3,437.88</u>
Net cash increase for period	3,437.88
 Cash at beginning of period	 <u>109,671.97</u>
 Cash at end of period	 <u><u>113,109.85</u></u>



**UERMMMCA Alumni Foundation, Inc.**  
**Statement of Functional Expenses**  
**As of December 31, 2015**

Executive Office:  
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<u>Account Category</u>	<u>Program Services</u>	<u>Supporting Services</u>			<u>Total of Program Services and Supporting Services</u>
		<u>Management and General</u>	<u>Fundraising</u>	<u>Total (Supp Services)</u>	
Program grants	53,528		-	-	53,528
Professional Fees	-		-	-	-
Accounting fees		1,620	-	1,620	1,620
Computer consultants *		860		860	860
Other professional fees	-		-	-	-
Investment management fees	-	6,061	-	6,061	6,061
Program Supplies				-	-
Equipment rental & Maint	-	-		-	-
Directors & Officers Ins.		1,111		1,111	1,111
Dues	-	50	-	50	50
Office supplies	-			-	-
Software Upgrades				-	-
Postage	-			-	-
Mailing services		-	-	-	-
Printing and Duplication				-	-
Printing and Publications	-		-	-	-
Conferences and Meetings		4,817		4,817	4,817
Depreciation Expense					
Staff development	-		-	-	-
Bank charges & fees	-	195	-	195	195
Bank Charges				-	-
Other Expense	-	720		720	720
Dep Item Return Fee			-	-	-
Gaming Expenses	-	-		-	-
<b>Total</b>	<b>53,528</b>	<b>15,434</b>	<b>-</b>	<b>15,434</b>	<b>68,962</b>

\* Includes Web Site



**UERM MMC Alumni Foundation, USA, Inc.**  
**Revenue by Account**  
 January through December 2016

Executive Office:  
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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>399999 - Individual contributions</b>			
<b>401000 - Individual contributions</b>			
02/04/2016	Vaidya, R. N.	Film Screening (2015)	250.00
02/04/2016	Clancy, Michele M. & Thomas V. M.D.	Deposit	500.00
02/04/2016	Clancy, Michele M. & Thomas V. M.D.	Deposit	500.00
02/04/2016	Clancy, Michele M. & Thomas V. M.D.	Deposit	500.00
02/04/2016	Clancy, Michele M. & Thomas V. M.D.	Deposit	500.00
06/02/2016	Baylon, Juanito & Laura M.D.	Dr. Wilmer Heceta 333 Endow Fd	100.00
06/02/2016	Baylon, Juanito & Laura M.D.	Dr. Wilmer Heceta 333 Endow Fd	100.00
07/11/2016	Valen, Freshnedie M.D.	Deposit	100.00
07/11/2016	Casibang, Isabelita "Vickie" B. M.D.	Deposit	100.00
07/11/2016	Raymundo, Renato M.D.	Anna Lisa Mem Fund	3,000.00
07/11/2016	Ortega-Flores, Myrna M.D.	Dr. Yambao Mem Lect	600.00
07/11/2016	Suguitan, Eden M.D.	Dr. Wilmer Heceta 333 Endow Fd	100.00
07/11/2016	Casibang, Isabelita "Vickie" B. M.D.	Dr. Wilmer Heceta 333 Endow Fd	100.00
07/11/2016	Reyes, Ruby Carina E. M.D.	Dr. Wilmer Heceta 333 Endow Fd	160.00
07/12/2016	Tiongco-Sarmiento, Ida M.D.	Sigma Beta Fund	500.00
07/26/2016	Heceta, Estherbelle M.D.	Dr Wilmer Heceta 333 Endowment Fd	500.00
08/21/2016	Sanchez, Bonito M.D.	333 Fund	3,000.00
08/21/2016	Navarro, M.D., Alfonso & Corazon	Grants in Aid	2,000.00
08/21/2016	Baylon, Juanito & Laura M.D.	333 Fund In Mem Dr. R. Alabado	100.00
10/25/2016	Buenviaje, Milagros Tinio M.D.	Indigent Patient Care	2,000.00
11/29/2016	Baylon, Juanito & Laura M.D.	Dr Wilmer Heceta 333 Endowment Fd	100.00
11/29/2016	Fontecha, Ernesto L. M.D.	Grants in Aid solicited Dr. Z Herrera	500.00
12/30/2016	Tiongco-Sarmiento, Ida M.D.	Sigma Beta Fd	500.00
12/31/2016			
Total 401000 - Individual contributions			20,810.00
<b>405000 - Contributions to special events</b>			
07/11/2016	Pecson, M.D. Rene D.	Faculty Development	500.00
07/11/2016	Fabello-Gamiao, M.D. Jacqueline & Michae	Faculty Development	175.00
07/11/2016	Puno, Rolando M. M.D.	Faculty Development	175.00
07/11/2016	Gilo, Elmer S. M.D.	Faculty Development	175.00
Total 405000 - Contributions to special events			1,025.00
Total 399999 - Individual contributions			21,835.00
<b>409999 - Corporate &amp; foundation grants</b>			
<b>421000 - Corp. &amp; business grants</b>			
<b>421007 - Alliance and Friends</b>			
07/12/2016	UERM MMC Alliance and Friends	Alliance and Friends Rest Fd	2,000.00
Total 421007 - Alliance and Friends			2,000.00
<b>421008 - Michigan Chapter</b>			
07/11/2016	UERM Michigan Chapter	Med Indigent Fd	2,000.00
Total 421008 - Michigan Chapter			2,000.00
Total 421000 - Corp. & business grants			4,000.00
Total 409999 - Corporate & foundation grants			4,000.00
<b>539999 - Investment income</b>			
<b>541000 - Int. on savings &amp; temp. invest.</b>			
01/08/2016	Chase Money Market Account	Interest	1.13
01/28/2016	Ameriprise	Interest	0.35



**UERMMMCA Alumni Foundation, USA, Inc.**  
**Revenue by Account**  
 January through December 2016

Executive Office:  
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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/29/2016	Merrill Lynch EMA Account	Interest	0.05
01/29/2016	Ameriprise	Interest	0.03
01/29/2016	Ameriprise	Interest	0.02
02/05/2016	Chase Money Market Account	Interest	1.14
02/29/2016	Merrill Lynch EMA Account	Interest	0.05
02/29/2016	Ameriprise	Interest	0.03
02/29/2016	Ameriprise	Interest	0.03
02/29/2016	Ameriprise	Interest	0.34
03/07/2016	Chase Money Market Account	Interest	1.38
03/30/2016	Ameriprise	Interest	0.39
03/31/2016	Merrill Lynch EMA Account	Interest	0.05
03/31/2016	Ameriprise	Interest	0.03
03/31/2016	Ameriprise	Interest	0.03
04/07/2016	Chase Money Market Account	Interest	1.40
04/30/2016	Merrill Lynch EMA Account	Interest	0.05
04/30/2016	Ameriprise	Interest	0.02
04/30/2016	Ameriprise	Interest	0.02
04/30/2016	Ameriprise	Interest	0.33
05/06/2016	Chase Money Market Account	Interest	1.33
05/31/2016	Merrill Lynch EMA Account	Interest	0.06
05/31/2016	Ameriprise	Interest	0.33
05/31/2016	Ameriprise	Interest	0.03
05/31/2016	Ameriprise	Interest	0.03
06/07/2016	Chase Money Market Account	Interest	1.45
06/30/2016	Merrill Lynch EMA Account	Interest	0.05
06/30/2016	Ameriprise	Interest	0.02
06/30/2016	Ameriprise	Interest	0.03
06/30/2016	Ameriprise	Interest	0.39
07/08/2016	Chase Money Market Account	Interest	1.37
07/29/2016	Merrill Lynch EMA Account	Interest	0.04
07/31/2016	Ameriprise	Interest	0.34
07/31/2016	Ameriprise	Interest	0.03
07/31/2016	Ameriprise	Interest	0.03
08/05/2016	Chase Money Market Account	Interest	1.35
08/30/2016	Ameriprise	Deposit	0.38
08/31/2016	Ameriprise	Interest	0.03
08/31/2016	Ameriprise	Interest	0.03
08/31/2016	Merrill Lynch EMA Account	Interest	0.01
09/05/2016	Chase Money Market Account	Interest	2.11
09/30/2016	Ameriprise	Interest	0.35
09/30/2016	Ameriprise	Interest	0.02
09/30/2016	Ameriprise	Interest	0.02



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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/07/2016	Chase Money Market Account	Interest	1.75
10/31/2016	Ameriprise	Interest	0.33
10/31/2016	Ameriprise	Deposit	0.03
10/31/2016	Ameriprise	Deposit	0.03
10/31/2016	Merrill Lynch EMA Account	Interest	0.01
11/07/2016	Chase Money Market Account	Interest	1.68
11/30/2016	Merrill Lynch EMA Account	Interest	0.01
11/30/2016	Ameriprise	Interest	0.38
11/30/2016	Ameriprise	Interest	0.03
11/30/2016	Ameriprise	Interest	0.02
12/07/2016	Chase Money Market Account	Interest	1.69
12/29/2016	Ameriprise	Interest	0.48
12/30/2016	Ameriprise	Interest	0.02
12/30/2016	Ameriprise	Interest	0.03
12/30/2016	Merrill Lynch EMA Account	Interest	0.01
Total 541000 · Int. on savings & temp. invest.			23.20
<b>542000 · Dividends &amp; int. from securities</b>			
01/04/2016	J.P. Morgan Chase	HFRAX	147.29
01/04/2016	J.P. Morgan Chase	HFRXC	266.45
01/29/2016	Ameriprise	Deposit	131.62
02/01/2016	J.P. Morgan Chase	HFRAX	165.06
02/01/2016	J.P. Morgan Chase	HFRXC	301.54
02/01/2016	Merrill Lynch EMA Account	Calvert Inc Fd	41.37
02/29/2016	Merrill Lynch EMA Account	Calvert Inc Fd	42.36
02/29/2016	Ameriprise	Deposit	186.12
02/29/2016	Ameriprise	Deposit	185.05
02/29/2016	Ameriprise	Deposit	129.14
03/01/2016	J.P. Morgan Chase	HFRAX	176.27
03/01/2016	J.P. Morgan Chase	HFRXC	326.54
03/15/2016	Ameriprise	Deposit	3.94
03/15/2016	Ameriprise	Deposit	94.87
03/17/2016	Ameriprise	Deposit	69.29
03/18/2016	Merrill Lynch EMA Account	Amer Bal Fd	133.61
03/29/2016	Ameriprise	Deposit	48.62
03/31/2016	Merrill Lynch EMA Account	Calvert Inc Fd	42.24
03/31/2016	Ameriprise	Deposit	133.63
03/31/2016	Ameriprise	Deposit	192.74
04/01/2016	J.P. Morgan Chase	HFRXC	396.83
04/01/2016	J.P. Morgan Chase	HFRXC	212.39
04/28/2016	Ameriprise	Deposit	21.19
04/29/2016	Ameriprise	Deposit	152.42
04/29/2016	Ameriprise	Deposit	108.29
05/02/2016	J.P. Morgan Chase	HFRXC	385.57
05/02/2016	J.P. Morgan Chase	HFRAX	206.61
05/02/2016	Merrill Lynch EMA Account	Calvert Inc Fd	44.23
05/27/2016	Ameriprise	Deposit	26.40
05/31/2016	Merrill Lynch EMA Account	Calvert Inc Fd	41.86
05/31/2016	Ameriprise	Deposit	110.98
05/31/2016	Ameriprise	Deposit	178.62



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06/01/2016	J.P. Morgan Chase	HFRAX	141.81
06/01/2016	J.P. Morgan Chase	HFRCX	254.87
06/17/2016	Merrill Lynch EMA Account	Amer Bal Fd	131.13
06/17/2016	Ameriprise	Deposit	65.39
06/17/2016	Ameriprise	Deposit	87.42
06/21/2016	Ameriprise	Deposit	17.61
06/21/2016	Ameriprise	Deposit	20.33
06/28/2016	Ameriprise	Deposit	38.62
06/28/2016	Ameriprise	Deposit	61.80
06/29/2016	Ameriprise	Deposit	25.21
06/30/2016	Merrill Lynch EMA Account	Calvert Inc Fd	48.96
06/30/2016	Ameriprise	Deposit	176.63
06/30/2016	Ameriprise	Deposit	109.85
07/01/2016	J.P. Morgan Chase	HFRCX	251.57
07/01/2016	J.P. Morgan Chase	HFRAX	139.13
07/28/2016	Ameriprise	Deposit	27.89
07/29/2016	Ameriprise	Deposit	181.20
07/29/2016	Ameriprise	Deposit	113.88
08/01/2016	J.P. Morgan Chase	HFRCX	286.75
08/01/2016	J.P. Morgan Chase	HFRAX	158.08
08/30/2016	Ameriprise	Deposit	22.13
08/31/2016	Ameriprise	Deposit	203.77
08/31/2016	Ameriprise	Deposit	132.72
09/01/2016	J.P. Morgan Chase	HFRAX	168.43
09/01/2016	J.P. Morgan Chase	HFRCX	307.26
09/16/2016	Merrill Lynch EMA Account	Am Bal Fd	103.66
09/19/2016	Ameriprise	Deposit	82.96
09/19/2016	Ameriprise	Deposit	64.27
09/20/2016	Ameriprise	Deposit	12.06
09/20/2016	Ameriprise	Deposit	10.48
09/27/2016	Ameriprise	Deposit	43.46
09/27/2016	Ameriprise	Deposit	27.00
09/29/2016	Ameriprise	Deposit	24.81
09/30/2016	Ameriprise	Deposit	196.76
09/30/2016	Ameriprise	Deposit	129.16
10/01/2016	J.P. Morgan Chase	HDRAX	158.63
10/01/2016	J.P. Morgan Chase	HFRCX	288.65
10/31/2016	Ameriprise	Deposit	208.24
10/31/2016	Ameriprise	Deposit	136.18
11/01/2016	J.P. Morgan Chase	HFRCX	290.07
11/01/2016	J.P. Morgan Chase	HFRAX	159.98
11/30/2016	Ameriprise	Deposit	209.71
11/30/2016	Ameriprise	Deposit	136.58
12/01/2016	J.P. Morgan Chase	HFRAX	135.79
12/01/2016	J.P. Morgan Chase	HFRCX	242.81
12/09/2016	Ameriprise	Deposit	66.55
12/09/2016	Ameriprise	Deposit	51.45
12/13/2016	Ameriprise	Deposit	100.95



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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/13/2016	Ameriprise	Deposit	60.19
12/14/2016	Ameriprise	Deposit	80.87
12/14/2016	Ameriprise	Deposit	70.56
12/15/2016	Ameriprise	Deposit	118.71
12/15/2016	Ameriprise	Deposit	104.41
12/19/2016	Ameriprise	Deposit	28.60
12/21/2016	Ameriprise	Deposit	4.02
12/21/2016	Ameriprise	Deposit	8.14
12/22/2016	Merrill Lynch EMA Account	Am Bal Fd	147.60
12/27/2016	Ameriprise	Deposit	33.94
12/27/2016	Ameriprise	Deposit	29.50
12/30/2016	Ameriprise	Deposit	37.71
12/30/2016	Ameriprise	Deposit	32.90
Total 542000 · Dividends & int. from securitie			11,512.94
<b>542001 · Lg Tm Cap Gain</b>			
06/07/2016	Ameriprise	LACAX	646.38
06/17/2016	Merrill Lynch EMA Account	Amer Bal Fd	211.40
11/30/2016	Ameriprise	Deposit	237.85
11/30/2016	Ameriprise	Deposit	149.53
12/07/2016	Ameriprise	LACAX	1,234.25
12/09/2016	Ameriprise	Deposit	1,862.40
12/09/2016	Ameriprise	Deposit	1,300.27
12/13/2016	Ameriprise	Deposit	847.72
12/13/2016	Ameriprise	Deposit	670.55
12/15/2016	Ameriprise	Deposit	748.80
12/15/2016	Ameriprise	Deposit	489.66
12/22/2016	Merrill Lynch EMA Account	Am Bal Fd	497.76
Total 542001 · Lg Tm Cap Gain			8,896.57
<b>542002 · Sh Tm Cap Gain</b>			
11/30/2016	Ameriprise	Deposit	797.17
11/30/2016	Ameriprise	Deposit	501.15
12/09/2016	Ameriprise	Deposit	162.61
12/09/2016	Ameriprise	Deposit	120.01
12/13/2016	Ameriprise	Deposit	37.19
12/13/2016	Ameriprise	Deposit	32.82
12/15/2016	Ameriprise	Deposit	8.22
12/15/2016	Ameriprise	Deposit	7.23
12/23/2016	Ameriprise	Deposit	23.34
12/23/2016	Ameriprise	Deposit	20.31
Total 542002 · Sh Tm Cap Gain			1,710.05
Total 539999 · Investment income			22,142.76
<b>579999 · Realized &amp; unrealized gain(loss)</b>			
<b>581000 · Change in mkt. value of invest.</b>			
01/29/2016	J.P. Morgan Chase	RUGL	-2,766.80
01/29/2016	Merrill Lynch EMA Account	RUGL	12,110.04
01/29/2016	Ameriprise	RUGL	-7,546.95
01/29/2016	Ameriprise	RUGL	-6,000.32
01/31/2016	Ameriprise	RUGL	-509.75
02/26/2016	Ameriprise	RUGL	-34.61



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02/29/2016	J.P. Morgan Chase	RUGL	-3,863.84
02/29/2016	Merrill Lynch EMA Account	RUGL	-925.31
02/29/2016	Ameriprise	RUGL	-745.41
02/29/2016	Ameriprise	RUGL	-727.36
03/30/2016	Ameriprise	RUGL	390.18
03/31/2016	J.P. Morgan Chase	RUGL	2,575.89
03/31/2016	Merrill Lynch EMA Account	RUGL	7,391.00
03/31/2016	Ameriprise	RUGL	6,868.79
03/31/2016	Ameriprise	RUGL	8,271.47
04/29/2016	J.P. Morgan Chase	RUGL	3,720.73
04/29/2016	Merrill Lynch EMA Account	RUGL	1,802.55
04/30/2016	Ameriprise	RUGL	766.06
04/30/2016	Ameriprise	RUGL	2,043.19
04/30/2016	Ameriprise	RUGL	59.78
05/31/2016	J.P. Morgan Chase	RUGL	143.11
05/31/2016	Merrill Lynch EMA Account	RUGL	535.33
05/31/2016	Ameriprise	RUGL	160.48
05/31/2016	Ameriprise	RUGL	1,445.75
05/31/2016	Ameriprise	RUGL	2,222.58
06/30/2016	J.P. Morgan Chase	RUGL	572.42
06/30/2016	Merrill Lynch EMA Account	RUGL	2,120.48
06/30/2016	Ameriprise	RUGL	158.51
06/30/2016	Ameriprise	RUGL	598.93
06/30/2016	Ameriprise	RUGL	-711.14
07/29/2016	J.P. Morgan Chase	RUGL	1,287.94
07/29/2016	Ameriprise	RUGL	4,018.28
07/31/2016	Ameriprise	RUGL	267.47
07/31/2016	Ameriprise	RUGL	5,392.61
08/31/2016	Ameriprise	RUGL	34.61
08/31/2016	Ameriprise	RUGL	457.45
08/31/2016	Ameriprise	RUGL	423.18
08/31/2016	Merrill Lynch EMA Account	RUGL	4,476.33
08/31/2016	J.P. Morgan Chase	RUGL	429.32
09/30/2016	Ameriprise	RUGL	25.17
09/30/2016	Ameriprise	RUGL	556.02
09/30/2016	Ameriprise	RUGL	294.64
09/30/2016	Merrill Lynch EMA Account	RUGL	299.19
09/30/2016	J.P. Morgan Chase	RUGL	190.90
10/31/2016	J.P. Morgan Chase	RUGL	953.94
10/31/2016	Ameriprise	RUGL	-160.47
10/31/2016	Ameriprise	RUGL	-3,509.11
10/31/2016	Ameriprise	RUGL	-2,792.74
10/31/2016	J.P. Morgan Chase	RUGL	-2,815.75
11/30/2016	J.P. Morgan Chase	RUGL	-143.10
11/30/2016	J.P. Morgan Chase	RUGL	-392.76
11/30/2016	Ameriprise	RUGL	330.39
11/30/2016	Ameriprise	RUGL	-959.11





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11/30/2016	Ameriprise	RUGL	-492.20
12/30/2016	Ameriprise	RUGL	-2,782.98
12/30/2016	Merrill Lynch EMA Account	RUGL	-137.17
12/30/2016	J.P. Morgan Chase	RUGL	2,051.26
12/31/2016	Ameriprise	RUGL	-1,198.86
12/31/2016	Ameriprise	RUGL	-1,808.88
Total 581000 · Change in mkt. value of invest.			<u>34,421.35</u>
Total 579999 · Realized & unrealized gain(loss)			34,421.35
<b>619999 · Special events</b>			
<b>621000 · Event ticket sales</b>			
07/11/2016	Windsor, Hedy J. M.D.	50/50	40.00
07/11/2016	Various	50/50	260.00
07/11/2016	Piga, Samuel M.D.	50/50	50.00
07/11/2016	Fabello-Gamiao, M.D. Jacqueline & Michae	50/50	30.00
07/11/2016	Eclarinal-Arambide, Zenaida M.D.	50/50	30.00
07/11/2016	Ortega-Flores, Myrna M.D.	50/50	30.00
07/11/2016	Querubin, Renato M.D.	pie	30.00
07/11/2016	Various	Faculty Development	505.00
Total 621000 · Event ticket sales			<u>975.00</u>
<b>621200 · Auction revenue</b>			
07/11/2016	Vasquez, M.D., Gregoria.	Dr. Puno Vacation House	3,000.00
07/11/2016	Vasquez, M.D., Gregoria.	Jewelry	50.00
Total 621200 · Auction revenue			<u>3,050.00</u>
Total 619999 · Special events			<u>4,025.00</u>
<b>TOTAL</b>			<u><u><b>86,424.11</b></u></u>



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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>700999 - Grants &amp; assistance</b>			
<b>701000 - Program grants</b>			
01/31/2016	UERMMM AFI, USA	APMEC	1,000.00
04/21/2016	VASSTEM Fund	Various Radiology Books	3,002.76
06/26/2016	UERMMM Alliance and Friends	Otosim	9,925.00
06/26/2016	UERMMM AFI, USA	Admin honoraria	500.00
Total 701000 - Program grants			<u>14,427.76</u>
<b>704000 - Awards &amp; grants to individuals</b>			
06/26/2016	UERMMM AFI, USA	30 units @ \$ 250.	7,500.00
06/26/2016	UERMMM AFI, USA	SHA 20 units @ \$400.per	8,000.00
06/26/2016	UERMMM AFI, USA	15 units @\$500. each	7,500.00
06/26/2016	Class 1973	3 units@1000. each	1,000.00
06/26/2016	Class 1973	Dept of EENT (Otosim)	1,000.00
06/26/2016	PFK Family Foundation	Dept of EENT (Otosim)	1,000.00
06/26/2016	PFK Family Foundation	1 unit	2,000.00
06/26/2016	UERMMM AFI, USA	32 units @ 150. each	4,800.00
06/26/2016	UERMMM AFI, USA	10 units @ \$150 each	1,350.00
06/26/2016	UERMMM AFI, USA	10 @\$100 eaCH	800.00
06/26/2016	Class 1978	FS Research Award	500.00
06/26/2016	Dr. Alejandra Paz-Garcia Fund	Dept of EENT (Otosim)	500.00
06/26/2016	UERMMM AFI, USA	11 units@ \$150. each	1,650.00
06/26/2016	UERMMM AFI, USA	10 units@\$150. each	1,500.00
Total 704000 - Awards & grants to individuals			<u>39,100.00</u>
Total 700999 - Grants & assistance			<u>53,527.76</u>
<b>749999 - Professional fees</b>			
<b>752000 - Accounting fees</b>			
05/10/2016	UERMMM AFI, USA	2010 Tax Prep and Compile	1,620.00
Total 752000 - Accounting fees			<u>1,620.00</u>
<b>755100 - Investment management fees</b>			
01/04/2016	UERMMM AFI, USA	3 8476	252.01
01/04/2016	UERMMM AFI, USA	.9486	220.17
02/01/2016	UERMMM AFI, USA	.9487	199.16
02/01/2016	UERMMM AFI, USA	3 8476	226.67
03/01/2016	UERMMM AFI, USA	3 8476	241.33
03/01/2016	UERMMM AFI, USA	.9487	212.15
04/01/2016	UERMMM AFI, USA	.9487	213.49
04/01/2016	UERMMM AFI, USA	3 8476	243.80
05/02/2016	UERMMM AFI, USA	3 8476	254.46
05/02/2016	UERMMM AFI, USA	.9487	222.77
05/06/2016	UERMMM AFI, USA	ML EMA Acct	150.00
06/01/2016	UERMMM AFI, USA	.9487	216.98
06/01/2016	UERMMM AFI, USA	3 8476	247.90
07/01/2016	UERMMM AFI, USA	3 8476	257.05
07/01/2016	UERMMM AFI, USA	.9487	224.47
08/01/2016	UERMMM AFI, USA	3 8476	263.80
08/01/2016	UERMMM AFI, USA	.9487	229.46
09/01/2016	UERMMM AFI, USA	3 8476	255.75
09/01/2016	UERMMM AFI, USA	3 8476	255.75
09/01/2016	UERMMM AFI, USA	.9487	222.47



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10/03/2016	UERMMMNC AFI, USA	3 8476	264.77
10/03/2016	UERMMMNC AFI, USA	.9487	230.30
11/01/2016	UERMMMNC AFI, USA	3 8476	251.83
11/01/2016	UERMMMNC AFI, USA	.9487	219.31
Total 755100 · Investment management fees			<u>5,575.85</u>
Total 749999 · Professional fees			7,195.85
<b>809999 · Equipment rental &amp; maint.</b>			
<b>815000 · Maintenance agreements</b>			
06/06/2016	UERMMMNC AFI, USA	Website Maint & Hosting	859.76
Total 815000 · Maintenance agreements			<u>859.76</u>
Total 809999 · Equipment rental & maint.			859.76
<b>849999 · Conferences &amp; meetings</b>			
<b>855000 · Staff development</b>			
12/31/2016	UERMMMNC AFI, USA	Newport Beach, 2016	4,817.28
Total 855000 · Staff development			<u>4,817.28</u>
Total 849999 · Conferences & meetings			4,817.28
<b>869999 · Insurance - general</b>			
<b>872000 · Directors &amp; officers insurance</b>			
02/14/2016	UERMMMNC AFI, USA	D&O Ins	1,111.00
Total 872000 · Directors & officers insurance			<u>1,111.00</u>
Total 869999 · Insurance - general			1,111.00
<b>879999 · Membership dues</b>			
<b>881000 · Dues</b>			
02/14/2016	UERMMMNC AFI, USA	Membership	50.00
Total 881000 · Dues			<u>50.00</u>
Total 879999 · Membership dues			50.00
<b>910999 · Bank charges &amp; fees</b>			
01/25/2016	UERMMMNC AFI, USA	Maint Fee QTRly	20.00
04/25/2016	UERMMMNC AFI, USA	Maint Fee QTRly	20.00
07/20/2016	UERMMMNC AFI, USA	Wire Transf	15.00
07/20/2016	Merrill Lynch EMA Account	Wire Transfer Fee	30.00
07/25/2016	UERMMMNC AFI, USA	Maint Fee QTRly	20.00
07/29/2016		Service Charge	14.00
08/31/2016		Service Charge	14.00
09/30/2016		Service Charge	14.00
10/24/2016	UERMMMNC AFI, USA	Maint Fee QTRly	20.00
10/31/2016		Service Charge	14.00
11/30/2016		Service Charge	14.00
Total 910999 · Bank charges & fees			<u>195.00</u>
<b>929999 · Other expenses</b>			
<b>930000 · Other Expense</b>			
06/29/2016	UERMMMNC AFI, USA	Plaques/Awards	595.40
08/19/2016	UERMMMNC AFI, USA	CHAR 500 - 2015	125.00
Total 930000 · Other Expense			<u>720.40</u>
Total 929999 · Other expenses			<u>720.40</u>
<b>TOTAL</b>			<b><u>68,477.05</u></b>



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<b>Permanently Restricted</b>			
<b>Program Services</b>			
<b>Anna Lisa Memorial Fund</b>			
07/11/2016	Raymundo, Renato M.D.	Anna Lisa Mem Fund	3,000.00
Total Anna Lisa Memorial Fund			<u>3,000.00</u>
<b>Dr. Wilmer Heceta 333 Fund</b>			
06/02/2016	Baylon, Juanito & Laura M.D.	Dr. Wilmer Heceta 333 Endowment Fund(In Mem Dr. Virglio Mijares)	100.00
06/02/2016	Baylon, Juanito & Laura M.D.	Dr. Wilmer Heceta 333 Endowment Fund(In Mem Dr. Virglio Mijares)	100.00
07/11/2016	Suguitan, Eden M.D.	Dr. Wilmer Heceta 333 Endow Fd	100.00
07/11/2016	Casibang, Isabelita "Vickie" B. M.D.	Dr. Wilmer Heceta 333 Endow Fd	100.00
07/11/2016	Reyes, Ruby Carina E. M.D.	Dr. Wilmer Heceta 333 Endow Fd	160.00
07/26/2016	Heceta, Estherbelle M.D.	Dr Wilmer Heceta 333 Endowment Fd	500.00
08/21/2016	Sanchez, Bonito M.D.	333 Fund	3,000.00
08/21/2016	Baylon, Juanito & Laura M.D.	333 Fund In Mem Dr. R. Alabado	100.00
11/29/2016	Baylon, Juanito & Laura M.D.	Dr Wilmer Heceta 333 Endowment Fd	<u>100.00</u>
Total Dr. Wilmer Heceta 333 Fund			<u>4,260.00</u>
Total Program Services			<u>7,260.00</u>
Total Permanently Restricted			<u>7,260.00</u>
<b>Temporarily Restricted</b>			
<b>Program Services</b>			
<b>Awards</b>			
<b>Memorial Lectures</b>			
<b>Dr. Gloria Yambao Mem Lec</b>			
07/11/2016	Ortega-Flores, Myrna M.D.	Dr. Yambao Mem Lect	600.00
Total Dr. Gloria Yambao Mem Lec			<u>600.00</u>
Total Memorial Lectures			<u>600.00</u>
Total Awards			600.00
<b>Community Service</b>			
<b>Indigent Fund</b>			
02/04/2016	Clancy, Michele M. & Thomas V. M.D.	Deposit	500.00
07/11/2016	UERMM Michigan Chapter	Med Indigent Fd	2,000.00
10/25/2016	Buenviaje, Milagros Tinio M.D.	Indigent Patient Care	<u>2,000.00</u>
Total Indigent Fund			4,500.00
<b>Community Service - Other</b>			
02/04/2016	Clancy, Michele M. & Thomas V. M.D.	Deposit	500.00



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Total Community Service - Other			500.00
Total Community Service			5,000.00
<b>Faculty Development</b>			
02/04/2016	Clancy, Michele M. & Thomas V. M.D.	Deposit	500.00
07/11/2016	Windsor, Hedy J. M.D.	50/50	40.00
07/11/2016	Valen, Freshnedie M.D.	Deposit	100.00
07/11/2016	Casibang, Isabelita "Vickie" B. M.D.	Deposit	100.00
07/11/2016	Various	50/50	260.00
07/11/2016	Pecson, M.D. Rene D.	Faculty Development	500.00
07/11/2016	Piga, Samuel M.D.	50/50	50.00
07/11/2016	Vasquez, M.D., Gregoria.	Dr. Puno Vacation House	3,000.00
07/11/2016	Vasquez, M.D., Gregoria.	Jewelry	50.00
07/11/2016	Fabello-Gamiao, M.D. Jacqueline & Michae	50/50	30.00
07/11/2016	Eclarinal-Arambide, Zenaida M.D.	50/50	30.00
07/11/2016	Ortega-Flores, Myrna M.D.	50/50	30.00
07/11/2016	Querubin, Renato M.D.	pie	30.00
07/11/2016	Fabello-Gamiao, M.D. Jacqueline & Michae	Faculty Development	175.00
07/11/2016	Puno, Rolando M. M.D.	Faculty Development	175.00
07/11/2016	Gilo, Elmer S. M.D.	Faculty Development	175.00
07/11/2016	Various	Faculty Development	505.00
Total Faculty Development			5,750.00
<b>Scholarships</b>			
<b>Grants in Aid</b>			
02/04/2016	Vaidya, R. N.	Film Screening (2015)	250.00
08/21/2016	Navarro, M.D., Alfonso & Corazon	Grants in Aid	2,000.00
11/29/2016	Fontecha, Ernesto L. M.D.	Grants in Aid solicited Dr. Z Herrera	500.00
Total Grants in Aid			2,750.00
<b>Tuition Scholarship</b>			
<b>Bronze Scholar</b>			
02/04/2016	Clancy, Michele M. & Thomas V. M.D.	Deposit	500.00
Total Bronze Scholar			500.00
Total Tuition Scholarship			500.00
Total Scholarships			3,250.00
<b>Program Services - Other</b>			
01/04/2016	J.P. Morgan Chase	HFRAX	147.29
01/04/2016	J.P. Morgan Chase	HFRCX	266.45
01/29/2016	J.P. Morgan Chase	RUGL	-2,766.80
01/29/2016	Merrill Lynch EMA Account	RUGL	12,110.04
01/29/2016	Ameriprise	RUGL	-7,546.95
01/29/2016	Ameriprise	RUGL	-6,000.32
01/29/2016	Ameriprise	Deposit	131.62
01/31/2016	Ameriprise	RUGL	-509.75
02/01/2016	J.P. Morgan Chase	HFRAX	165.06
02/01/2016	J.P. Morgan Chase	HFRCX	301.54
02/01/2016	Merrill Lynch EMA Account	Calvert Inc Fd	41.37
02/26/2016	Ameriprise	RUGL	-34.61



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02/29/2016	J.P. Morgan Chase	RUGL	-3,863.84
02/29/2016	Merrill Lynch EMA Account	Calvert Inc Fd	42.36
02/29/2016	Merrill Lynch EMA Account	RUGL	-925.31
02/29/2016	Ameriprise	RUGL	-745.41
02/29/2016	Ameriprise	Deposit	186.12
02/29/2016	Ameriprise	RUGL	-727.36
02/29/2016	Ameriprise	Deposit	185.05
02/29/2016	Ameriprise	Deposit	129.14
03/01/2016	J.P. Morgan Chase	HFRAX	176.27
03/01/2016	J.P. Morgan Chase	HFRCX	326.54
03/15/2016	Ameriprise	Deposit	3.94
03/15/2016	Ameriprise	Deposit	94.87
03/17/2016	Ameriprise	Deposit	69.29
03/18/2016	Merrill Lynch EMA Account	Amer Bal Fd	133.61
03/29/2016	Ameriprise	Deposit	48.62
03/30/2016	Ameriprise	RUGL	390.18
03/31/2016	J.P. Morgan Chase	RUGL	2,575.89
03/31/2016	Merrill Lynch EMA Account	Calvert Inc Fd	42.24
03/31/2016	Merrill Lynch EMA Account	RUGL	7,391.00
03/31/2016	Ameriprise	RUGL	6,868.79
03/31/2016	Ameriprise	Deposit	133.63
03/31/2016	Ameriprise	RUGL	8,271.47
03/31/2016	Ameriprise	Deposit	192.74
04/01/2016	J.P. Morgan Chase	HFRCX	396.83
04/01/2016	J.P. Morgan Chase	HFRCX	212.39
04/28/2016	Ameriprise	Deposit	21.19
04/29/2016	J.P. Morgan Chase	RUGL	3,720.73
04/29/2016	Merrill Lynch EMA Account	RUGL	1,802.55
04/29/2016	Ameriprise	Deposit	152.42
04/29/2016	Ameriprise	Deposit	108.29
04/30/2016	Ameriprise	RUGL	766.06
04/30/2016	Ameriprise	RUGL	2,043.19
04/30/2016	Ameriprise	RUGL	59.78
05/02/2016	J.P. Morgan Chase	HFRCX	385.57
05/02/2016	J.P. Morgan Chase	HFRAX	206.61
05/02/2016	Merrill Lynch EMA Account	Calvert Inc Fd	44.23
05/27/2016	Ameriprise	Deposit	26.40
05/31/2016	J.P. Morgan Chase	RUGL	143.11
05/31/2016	Merrill Lynch EMA Account	Calvert Inc Fd	41.86
05/31/2016	Merrill Lynch EMA Account	RUGL	535.33
05/31/2016	Ameriprise	RUGL	160.48
05/31/2016	Ameriprise	RUGL	1,445.75
05/31/2016	Ameriprise	RUGL	2,222.58
05/31/2016	Ameriprise	Deposit	110.98
05/31/2016	Ameriprise	Deposit	178.62
06/01/2016	J.P. Morgan Chase	HFRAX	141.81
06/01/2016	J.P. Morgan Chase	HFRCX	254.87
06/07/2016	Ameriprise	LACAX	646.38
06/17/2016	Merrill Lynch EMA Account	Amer Bal Fd	131.13



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06/17/2016	Merrill Lynch EMA Account	Amer Bal Fd	211.40
06/17/2016	Ameriprise	Deposit	65.39
06/17/2016	Ameriprise	Deposit	87.42
06/21/2016	Ameriprise	Deposit	17.61
06/21/2016	Ameriprise	Deposit	20.33
06/28/2016	Ameriprise	Deposit	38.62
06/28/2016	Ameriprise	Deposit	61.80
06/29/2016	Ameriprise	Deposit	25.21
06/30/2016	J.P. Morgan Chase	RUGL	572.42
06/30/2016	Merrill Lynch EMA Account	Calvert Inc Fd	48.96
06/30/2016	Merrill Lynch EMA Account	RUGL	2,120.48
06/30/2016	Ameriprise	RUGL	158.51
06/30/2016	Ameriprise	RUGL	598.93
06/30/2016	Ameriprise	RUGL	-711.14
06/30/2016	Ameriprise	Deposit	176.63
06/30/2016	Ameriprise	Deposit	109.85
07/01/2016	J.P. Morgan Chase	HFRGX	251.57
07/01/2016	J.P. Morgan Chase	HFRAX	139.13
07/12/2016	UERM MMC Alliance and Friends	Alliance and Friends Rest Fd	2,000.00
07/12/2016	Tiongco-Sarmiento, Ida M.D.	Sigma Beta Fund	500.00
07/28/2016	Ameriprise	Deposit	27.89
07/29/2016	J.P. Morgan Chase	RUGL	1,287.94
07/29/2016	Ameriprise	RUGL	4,018.28
07/29/2016	Ameriprise	Deposit	181.20
07/29/2016	Ameriprise	Deposit	113.88
07/31/2016	Ameriprise	RUGL	267.47
07/31/2016	Ameriprise	RUGL	5,392.61
08/01/2016	J.P. Morgan Chase	HFRGX	286.75
08/01/2016	J.P. Morgan Chase	HFRAX	158.08
08/30/2016	Ameriprise	Deposit	22.13
08/31/2016	Ameriprise	RUGL	34.61
08/31/2016	Ameriprise	RUGL	457.45
08/31/2016	Ameriprise	RUGL	423.18
08/31/2016	Merrill Lynch EMA Account	RUGL	4,476.33
08/31/2016	J.P. Morgan Chase	RUGL	429.32
08/31/2016	Ameriprise	Deposit	203.77
08/31/2016	Ameriprise	Deposit	132.72
09/01/2016	J.P. Morgan Chase	HFRAX	168.43
09/01/2016	J.P. Morgan Chase	HFRGX	307.26
09/16/2016	Merrill Lynch EMA Account	Am Bal Fd	103.66
09/19/2016	Ameriprise	Deposit	82.96
09/19/2016	Ameriprise	Deposit	64.27
09/20/2016	Ameriprise	Deposit	12.06
09/20/2016	Ameriprise	Deposit	10.48
09/27/2016	Ameriprise	Deposit	43.46
09/27/2016	Ameriprise	Deposit	27.00
09/29/2016	Ameriprise	Deposit	24.81





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09/30/2016	Ameriprise	RUGL	25.17
09/30/2016	Ameriprise	RUGL	556.02
09/30/2016	Ameriprise	RUGL	294.64
09/30/2016	Merrill Lynch EMA Account	RUGL	299.19
09/30/2016	J.P. Morgan Chase	RUGL	190.90
09/30/2016	Ameriprise	Deposit	196.76
09/30/2016	Ameriprise	Deposit	129.16
10/01/2016	J.P. Morgan Chase	HDRAX	158.63
10/01/2016	J.P. Morgan Chase	HFRCX	288.65
10/31/2016	J.P. Morgan Chase	RUGL	953.94
10/31/2016	Ameriprise	RUGL	-160.47
10/31/2016	Ameriprise	RUGL	-3,509.11
10/31/2016	Ameriprise	RUGL	-2,792.74
10/31/2016	J.P. Morgan Chase	RUGL	-2,815.75
10/31/2016	Ameriprise	Deposit	208.24
10/31/2016	Ameriprise	Deposit	136.18
11/01/2016	J.P. Morgan Chase	HFRCX	290.07
11/01/2016	J.P. Morgan Chase	HFRAX	159.98
11/30/2016	J.P. Morgan Chase	RUGL	-143.10
11/30/2016	J.P. Morgan Chase	RUGL	-392.76
11/30/2016	Ameriprise	RUGL	330.39
11/30/2016	Ameriprise	RUGL	-959.11
11/30/2016	Ameriprise	RUGL	-492.20
11/30/2016	Ameriprise	Deposit	209.71
11/30/2016	Ameriprise	Deposit	797.17
11/30/2016	Ameriprise	Deposit	237.85
11/30/2016	Ameriprise	Deposit	136.58
11/30/2016	Ameriprise	Deposit	149.53
11/30/2016	Ameriprise	Deposit	501.15
12/01/2016	J.P. Morgan Chase	HFRAX	135.79
12/01/2016	J.P. Morgan Chase	HFRCX	242.81
12/07/2016	Ameriprise	LACAX	1,234.25
12/09/2016	Ameriprise	Deposit	1,862.40
12/09/2016	Ameriprise	Deposit	162.61
12/09/2016	Ameriprise	Deposit	66.55
12/09/2016	Ameriprise	Deposit	51.45
12/09/2016	Ameriprise	Deposit	1,300.27
12/09/2016	Ameriprise	Deposit	120.01
12/13/2016	Ameriprise	Deposit	37.19
12/13/2016	Ameriprise	Deposit	847.72
12/13/2016	Ameriprise	Deposit	100.95
12/13/2016	Ameriprise	Deposit	670.55
12/13/2016	Ameriprise	Deposit	32.82
12/13/2016	Ameriprise	Deposit	60.19
12/14/2016	Ameriprise	Deposit	80.87
12/14/2016	Ameriprise	Deposit	70.56





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12/15/2016	Ameriprise	Deposit	118.71
12/15/2016	Ameriprise	Deposit	748.80
12/15/2016	Ameriprise	Deposit	8.22
12/15/2016	Ameriprise	Deposit	489.66
12/15/2016	Ameriprise	Deposit	104.41
12/15/2016	Ameriprise	Deposit	7.23
12/19/2016	Ameriprise	Deposit	28.60
12/21/2016	Ameriprise	Deposit	4.02
12/21/2016	Ameriprise	Deposit	8.14
12/22/2016	Merrill Lynch EMA Account	Am Bal Fd	147.60
12/22/2016	Merrill Lynch EMA Account	Am Bal Fd	497.76
12/23/2016	Ameriprise	Deposit	23.34
12/23/2016	Ameriprise	Deposit	20.31
12/27/2016	Ameriprise	Deposit	33.94
12/27/2016	Ameriprise	Deposit	29.50
12/30/2016	Tiongco-Sarmiento, Ida M.D.	Sigma Beta Fd	500.00
12/30/2016	Ameriprise	Deposit	37.71
12/30/2016	Ameriprise	RUGL	-2,782.98
12/30/2016	Ameriprise	Deposit	32.90
12/30/2016	Merrill Lynch EMA Account	RUGL	-137.17
12/30/2016	J.P. Morgan Chase	RUGL	2,051.26
12/31/2016			
12/31/2016	Ameriprise	RUGL	-1,198.86
12/31/2016	Ameriprise	RUGL	-1,808.88
Total Program Services - Other			<u>64,540.91</u>
Total Program Services			<u>79,140.91</u>
Total Temporarily Restricted			<u>79,140.91</u>
<b>Unrestricted</b>			
<b>Supporting Services</b>			
<b>Management and General</b>			
01/08/2016	Chase Money Market Account	Interest	1.13
01/28/2016	Ameriprise	Interest	0.35
01/29/2016	Merrill Lynch EMA Account	Interest	0.05
01/29/2016	Ameriprise	Interest	0.03
01/29/2016	Ameriprise	Interest	0.02
02/05/2016	Chase Money Market Account	Interest	1.14
02/29/2016	Merrill Lynch EMA Account	Interest	0.05
02/29/2016	Ameriprise	Interest	0.03
02/29/2016	Ameriprise	Interest	0.03
02/29/2016	Ameriprise	Interest	0.34
03/07/2016	Chase Money Market Account	Interest	1.38
03/30/2016	Ameriprise	Interest	0.39
03/31/2016	Merrill Lynch EMA Account	Interest	0.05
03/31/2016	Ameriprise	Interest	0.03
03/31/2016	Ameriprise	Interest	0.03
04/07/2016	Chase Money Market Account	Interest	1.40
04/30/2016	Merrill Lynch EMA Account	Interest	0.05
04/30/2016	Ameriprise	Interest	0.02
04/30/2016	Ameriprise	Interest	0.02



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04/30/2016	Ameriprise	Interest	0.33
05/06/2016	Chase Money Market Account	Interest	1.33
05/31/2016	Merrill Lynch EMA Account	Interest	0.06
05/31/2016	Ameriprise	Interest	0.33
05/31/2016	Ameriprise	Interest	0.03
05/31/2016	Ameriprise	Interest	0.03
06/07/2016	Chase Money Market Account	Interest	1.45
06/30/2016	Merrill Lynch EMA Account	Interest	0.05
06/30/2016	Ameriprise	Interest	0.02
06/30/2016	Ameriprise	Interest	0.03
06/30/2016	Ameriprise	Interest	0.39
07/08/2016	Chase Money Market Account	Interest	1.37
07/29/2016	Merrill Lynch EMA Account	Interest	0.04
07/31/2016	Ameriprise	Interest	0.34
07/31/2016	Ameriprise	Interest	0.03
07/31/2016	Ameriprise	Interest	0.03
08/05/2016	Chase Money Market Account	Interest	1.35
08/30/2016	Ameriprise	Deposit	0.38
08/31/2016	Ameriprise	Interest	0.03
08/31/2016	Ameriprise	Interest	0.03
08/31/2016	Merrill Lynch EMA Account	Interest	0.01
09/05/2016	Chase Money Market Account	Interest	2.11
09/30/2016	Ameriprise	Interest	0.35
09/30/2016	Ameriprise	Interest	0.02
09/30/2016	Ameriprise	Interest	0.02
10/07/2016	Chase Money Market Account	Interest	1.75
10/31/2016	Ameriprise	Interest	0.33
10/31/2016	Ameriprise	Interest	0.03
10/31/2016	Ameriprise	Interest	0.03
10/31/2016	Merrill Lynch EMA Account	Interest	0.01
11/07/2016	Chase Money Market Account	Interest	1.68
11/30/2016	Merrill Lynch EMA Account	Interest	0.01
11/30/2016	Ameriprise	Interest	0.38
11/30/2016	Ameriprise	Interest	0.03
11/30/2016	Ameriprise	Interest	0.02
12/07/2016	Chase Money Market Account	Interest	1.69
12/29/2016	Ameriprise	Interest	0.48
12/30/2016	Ameriprise	Interest	0.02
12/30/2016	Ameriprise	Interest	0.03
12/30/2016	Merrill Lynch EMA Account	Interest	0.01
Total Management and General			<u>23.20</u>
Total Supporting Services			<u>23.20</u>
Total Unrestricted			<u>23.20</u>
<b>TOTAL</b>			<b><u><u>86,424.11</u></u></b>



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<b>Unrestricted</b>				
<b>Program Services</b>				
<b>Adopt Programs</b>				
<b>Dept of ENT</b>				
	06/26/2016	UERMMMCA Alliance and Friends	Otosim	9,925.00
		Total Dept of ENT		<u>9,925.00</u>
		Total Adopt Programs		9,925.00
<b>Awards</b>				
<b>Academic Excellence Award</b>				
	06/26/2016	UERMMMCA AFI, USA	32 units @ 150. each	4,800.00
		Total Academic Excellence Award		<u>4,800.00</u>
<b>Best Resident Award</b>				
	06/26/2016	UERMMMCA AFI, USA	10 @\$100 eaCH	800.00
		Total Best Resident Award		<u>800.00</u>
<b>Best Teacher Award</b>				
<b>Basic Science</b>				
	06/26/2016	UERMMMCA AFI, USA	11 units@ \$150. each	1,650.00
		Total Basic Science		<u>1,650.00</u>
<b>Clinical Science</b>				
	06/26/2016	UERMMMCA AFI, USA	10 units@\$150. each	1,500.00
		Total Clinical Science		<u>1,500.00</u>
		Total Best Teacher Award		3,150.00
<b>Clinical Honor Roll</b>				
	06/26/2016	UERMMMCA AFI, USA	10 units @ \$150 each	1,350.00
		Total Clinical Honor Roll		<u>1,350.00</u>
<b>Community Medicine Award</b>				
	06/26/2016	Dr. Alejandra Paz-Garcia Fund	Dept of EENT (Otosim)	500.00
		Total Community Medicine Award		<u>500.00</u>
<b>Research Awards</b>				
	06/26/2016	Class 1978	FS Research Award	500.00
		Total Research Awards		<u>500.00</u>
		Total Awards		11,100.00
<b>Faculty Development</b>				
<b>Conferences</b>				
	01/31/2016	UERMMMCA AFI, USA	APMEC	1,000.00
		Total Conferences		<u>1,000.00</u>
		Total Faculty Development		1,000.00
<b>Library</b>				
<b>Clinical Sciences</b>				
	04/21/2016	VASSTEM Fund	Various Radiology Books	3,002.76
		Total Clinical Sciences		<u>3,002.76</u>
		Total Library		3,002.76
<b>Scholarships</b>				
<b>Book Scholarship</b>				
	06/26/2016	UERMMMCA AFI, USA	30 units @ \$ 250.	7,500.00
		Total Book Scholarship		<u>7,500.00</u>
<b>Special Honors Award</b>				
	06/26/2016	UERMMMCA AFI, USA	SHA 20 units @ \$400.per	8,000.00
		Total Special Honors Award		<u>8,000.00</u>



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<b>Tuition Scholarship</b>			
<b>Bronze Scholar</b>			
06/26/2016	UERMMMNC AFI, USA	15 units @\$500. each	7,500.00
Total Bronze Scholar			7,500.00
<b>Gold Scholar</b>			
06/26/2016	PFK Family Foundation	1 unit	2,000.00
Total Gold Scholar			2,000.00
<b>Silver Scholar</b>			
06/26/2016	Class 1973	3 units@1000. each	1,000.00
06/26/2016	Class 1973	Dept of EENT (Otosim)	1,000.00
06/26/2016	PFK Family Foundation	Dept of EENT (Otosim)	1,000.00
Total Silver Scholar			3,000.00
Total Tuition Scholarship			12,500.00
<b>Scholarships - Other</b>			
06/26/2016	UERMMMNC AFI, USA	Admin honoraria	500.00
Total Scholarships - Other			500.00
Total Scholarships			28,500.00
Total Program Services			53,527.76
<b>Supporting Services</b>			
<b>Fundraising</b>			
06/06/2016	UERMMMNC AFI, USA	Website Maint & Hosting	859.76
Total Fundraising			859.76
<b>Management and General</b>			
01/04/2016	UERMMMNC AFI, USA	3 8476	252.01
01/04/2016	UERMMMNC AFI, USA		220.17
01/25/2016	UERMMMNC AFI, USA	Maint Fee QTRly	20.00
02/01/2016	UERMMMNC AFI, USA	.9487	199.16
02/01/2016	UERMMMNC AFI, USA	3 8476	226.67
02/14/2016	UERMMMNC AFI, USA	D&O Ins	1,111.00
02/14/2016	UERMMMNC AFI, USA	Membership	50.00
03/01/2016	UERMMMNC AFI, USA	3 8476	241.33
03/01/2016	UERMMMNC AFI, USA	.9487	212.15
04/01/2016	UERMMMNC AFI, USA	.9487	213.49
04/01/2016	UERMMMNC AFI, USA	3 8476	243.80
04/25/2016	UERMMMNC AFI, USA	Maint Fee QTRly	20.00
05/02/2016	UERMMMNC AFI, USA	3 8476	254.46
05/02/2016	UERMMMNC AFI, USA	.9487	222.77
05/06/2016	UERMMMNC AFI, USA	ML EMA Acct	150.00
05/10/2016	UERMMMNC AFI, USA	2010 Tax Prep and Compile	1,620.00
06/01/2016	UERMMMNC AFI, USA	.9487	216.98
06/01/2016	UERMMMNC AFI, USA	3 8476	247.90
06/29/2016	UERMMMNC AFI, USA	Plaques/Awards	595.40
07/01/2016	UERMMMNC AFI, USA	3 8476	257.05
07/01/2016	UERMMMNC AFI, USA	.9487	224.47
07/20/2016	UERMMMNC AFI, USA	Wire Transf	15.00
07/20/2016	Merrill Lynch EMA Account	Wire Transfer Fee	30.00
07/25/2016	UERMMMNC AFI, USA	Maint Fee QTRly	20.00
07/29/2016	UERMMMNC AFI, USA	Service Charge	14.00
08/01/2016	UERMMMNC AFI, USA	3 8476	263.80



**UERMMMC Alumni Foundation, USA, Inc.**  
**EXPENSES BY PROGRAM**  
 January through December 2016

Executive Office:  
 Suite 420  
 370 Seventh Avenue  
 New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/01/2016	UERMMMC AFI, USA	.9487	229.46
08/19/2016	UERMMMC AFI, USA	CHAR 500 - 2015	125.00
08/31/2016	UERMMMC AFI, USA	Service Charge	14.00
09/01/2016	UERMMMC AFI, USA	3 8476	255.75
09/01/2016	UERMMMC AFI, USA	3 8476	255.75
09/01/2016	UERMMMC AFI, USA	.9487	222.47
09/30/2016	UERMMMC AFI, USA	Service Charge	14.00
10/03/2016	UERMMMC AFI, USA	3 8476	264.77
10/03/2016	UERMMMC AFI, USA	.9487	230.30
10/24/2016	UERMMMC AFI, USA	Maint Fee QTRly	20.00
10/31/2016	UERMMMC AFI, USA	Service Charge	14.00
11/01/2016	UERMMMC AFI, USA	3 8476	251.83
11/01/2016	UERMMMC AFI, USA	.9487	219.31
11/30/2016	UERMMMC AFI, USA	Service Charge	14.00
12/31/2016	UERMMMC AFI, USA	Newport Beach, 2016	4,817.28
	Total Management and General		<u>14,089.53</u>
	Total Supporting Services		<u>14,949.29</u>
	Total Unrestricted		<u>68,477.05</u>
	<b>TOTAL</b>		<b><u>68,477.05</u></b>