

CHIAO TUNG UNIVERSITY ALUMNI FOUNDATION  
OF AMERICA, INC.

44 Jennie Dugan Road, Concord, Mass. 01742

August 2, 1985

Dear Alumni:

It is indeed a happy occasion for the alumni to get together and celebrate our fifth reunion in 1985 as scheduled. As the president of the Alumni Foundation I think it is appropriate to give you a summary report on the activities of the Foundation accomplished during the past five years.

I am happy to inform you that the Foundation has been doing very well. Its total fund balance at the end of March 1985 had increased to \$201,000, almost twice as much as the total fund balance five years ago: \$103,000 at the end of March 1980. This of course reflects the continuing generous support from our alumni. In fact, the donations received during the five year period totaled \$109,000; other income included interest and dividends from the investments totaling \$67,000. During the same period the Foundation made various grants and donations totaling \$77,000, thus resulting in a net increase in the fund of \$99,000.

The donations received and the name of the contributors had been published in the 交大友聲 every year. A summary totals by fund are as follows:

1. T. C. Tsao (趙曾珏) Scholarship fund	\$25,073
2. Shen-Chuan Yuan Scholarship fund	20,000
3. General fund	16,101
4. H. H. Ling (凌鴻勛) Scholarship fund	13,315
5. PRC Lectureship fund	13,020

6. SJT/ XJT Copying Machine fund	10,715
7. Chow Wei-Kan (周維翰) Scholarship fund	7,864
8. E. E. Dept. Equipment fund	2,500
Total	\$108,590

On the other hand, the distribution of the major grants/donations are as follows

1. Distribution/Transfers of Scholarship funds	\$22,415
2. Copying machines to SJT and XJT	9,743
3. Merchant Marine College grants HCCT	9,327
4. Microfiche Reader, Printer to HCCT	8,684
5. PRC Lectureship grants	8,400
6. Computer Parts to SJT	5,170
7. Microcomputer kits to SJT	4,781
8. Fellowship grants to HCCT	3,000
9. E. E. Dept. Equipment-HCCT	2,500
10. Advances to Fifth Reunion	2,500
Total	\$76,520

A graphic chart of the income and expenditures by year is attached to show the five year trend. The chart shows that both donations received and expenditures had reached a record high performance in years 1983 and 1984, but had declined drastically in the last year. I have high hope that this reunion will renew the alumni's enthusiasm to make more contributions to the Foundation and to return the 1985-86 fiscal period to another high performance year. Since the tax law will be revised soon, it appears that to make your contribution in 1985 could very well be a smart idea.

Sincerely yours,

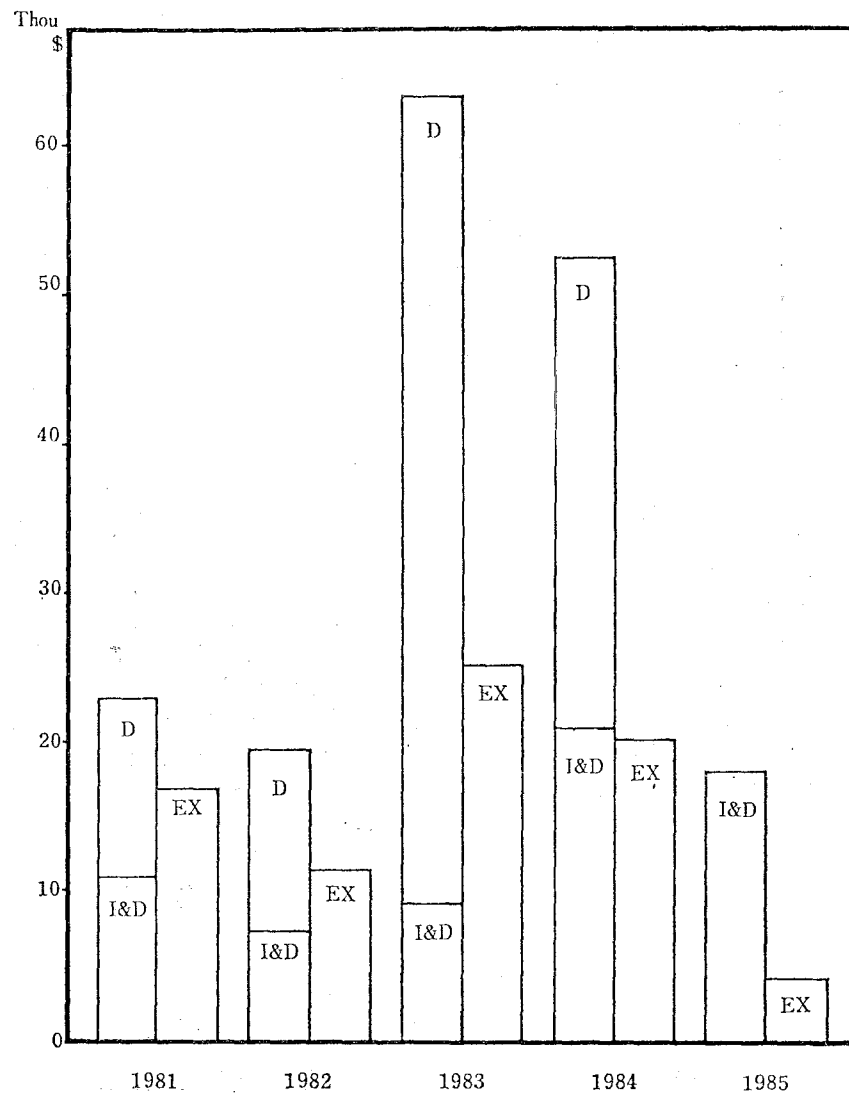
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Marshall M. P. Hsu

CHIAO TUNG UNIVERSITY ALUMNI FOUNDATION  
OF AMERICA, INC.

TOTAL INCOME & EXPENDITURES BY YEAR  
D- Donations Rec. I&D-Interest & Dividends EX-Expend.



The CHIAO TUNG UNIVERSITY ALUMNI FOUNDATION OF AMERICA, INC.

ANNUAL FISCAL REPORT

FOR THE FISCAL YEAR ENDED MARCH 31, 1985

STATEMENT

REFERENCE

BALANCE SHEET AS OF MARCH 31, 1985	EXHIBIT A
STATEMENT OF INCOME AND EXPENSES FOR THE FISCAL YEAR ENDED MARCH 31, 1985	EXHIBIT B
STATEMENT OF RECEIPTS AND EXPENDITURES FOR THE FISCAL YEAR ENDED MARCH 31, 1985	SCHEDULE A-1
INVESTMENT IN SECURITIES AS OF MARCH 31, 1985	SCHEDULE A-2

PREPARED BY

Peter Teng

TREASURER

The GENERAL FUND includes following account:

ACCOUNT	BEGINING BALANCE	EXPENSES	ENDING BALANCE PLUS INT. & DIV.
1. Chow-wei Kan Scholarship Fund	\$ 7,726.01	\$ 715.00	\$ 7,761.01
2. Xian CTU Copier Fund	\$ 853.00	\$ 0.00	\$ 923.00
3. H.H. Lind Scholarship Fund	\$ 14,615.00	\$ 0.00	\$ 15,785.00
4. Remains of the GENERAL FUND	\$ 15,230.46	\$ 2,500.00	\$ 13,715.42
TOTAL (3/31/85)			\$ 38,184.43

EXHIBIT A

THE CHIAO TUNG UNIVERSITY ALUMNI FOUNDATION OF AMERICA, INC.

BALANCE SHEET

AS OF MARCH 31, 1985

ASSETS	TOTAL	MERCHANT MARINE COLLEGE FUND	LIBRARY AND FACILITY FUND	FRC LECTURE FUND	T. C. TSAO FUND	GENERAL FUND
CASH IN BANKS	\$ 50,293.21	\$ 9,645.62	\$ 2,326.21	\$ 5,951.10	\$ 30,163.04	\$ 2,137.24
INVESTMENT IN SECURITIES SCHEDULE 0-2	\$ 415,705.40	\$ 84,301.90	\$ 23,553.67	\$ 7,152.62	\$ 0.00	\$ 36,047.19
TOTAL ASSETS	\$ 466,048.61	\$ 93,947.52	\$ 25,949.90	\$ 13,103.72	\$ 30,163.04	\$ 38,184.43

LIABILITIES AND BALANCE

LIABILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
BALANCE - EXHIBIT B	\$ 466,048.61	\$ 93,947.52	\$ 25,949.90	\$ 13,103.72	\$ 30,163.04	\$ 38,184.43
TOTAL BALANCE	\$ 466,048.61	\$ 93,947.52	\$ 25,949.90	\$ 13,103.72	\$ 30,163.04	\$ 38,184.43

EXHIBIT B

THE CHIAO TUNG UNIVERSITY ALUMNI FOUNDATION OF AMERICA, INC.

STATEMENT OF INCOME AND EXPENDITURES

FOR THE FISCAL YEAR ENDED MARCH 31, 1985

INCOME	
INTEREST AND DIVIDEND INCOME	\$ 18,011.52
CASH DONATION RECEIVED	\$ 0.00
CAPITAL GAIN (OR LOSS)	\$ 0.00
TOTAL INCOME	\$ 18,011.52
EXPENSES	
ADVANCE TO CTU ALUMNI 5TH REUNION CONFERENCE	\$ 2,500.00
T. C. TSAO SCHOLARSHIP	\$ 1,000.00
CHOW WEI KAN SCHOLARSHIP	\$ 715.00
TOTAL EXPENSES	\$ 4,215.00
NET INCREASE (OR DECREASE)	\$ 13,796.52
FUND BALANCE - APRIL 15, 1984	\$ 187,552.09
FUND BALANCE - APRIL 15, 1985	\$ 201,348.61

THE CHIAO TUNG UNIVERSITY ALUMNI FOUNDATION OF AMERICA, INC.  
STATEMENT OF RECEIPTS AND EXPENDITURES

SCHEDULE A-1

FOR THE YEAR ENDED MARCH 31, 1985

MERCHANT MARINE COLLEGE FUND	LIBRARY	PRC LECTURE FUND	GENERAL FUND	T. C. TSAO FUND	TOTAL
CASH BEGINNING					
APRIL 1, 1984	\$ 13,91	\$ 4,991.10	\$ 17,370.08	\$ 28,184.37	\$ 78,314.52
ADD: RECEIPTS					
INTEREST INCOME	\$ 100.00	\$ 350.00	\$ 1,192.57	\$ 2,978.65	\$ 5,121.37
DIVIDEND INCOME	\$ 2,282.30	\$ 700.00	\$ 1,782.54	\$ 0.00	\$ 4,899.15
DONATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STOCK SOLD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STOCK BOUGHT	\$ (24,825.00)	\$ 0.00	\$ (14,992.81)	\$ 0.00	\$ (39,817.81)
CASH BALANCE	\$ 9,645.62	\$ 5,951.10	\$ 5,352.24	\$ 31,163.04	\$ 54,508.21

LESS: EXPENDITURES

ADVANCE TO CTU 5TH REUNION	\$ 2,500.00				\$ 2,500.00
T. C. TSAO SCHOLARSHIP					\$ 1,000.00
CHOW WEI KAN SCHOLARSHIP					\$ 715.00
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 3,215.00	\$ 1,000.00	\$ 4,215.00

CASH BALANCE (3/31/85)					
READY ASSET ACCT	\$ 1,304.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,304.03
SAVING ACCOUNT	\$ 1,092.18	\$ 5,951.10	\$ 2,137.24	\$ 0.00	\$ 9,180.52
FIDELITY ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,163.04	\$ 30,163.04
CASH BALANCE	\$ 9,645.62	\$ 5,951.10	\$ 2,137.24	\$ 30,163.04	\$ 50,293.04
DIVIDEND & INTEREST BY FUND					
INTEREST INCOME	\$ 100.00	\$ 350.00	\$ 1,192.57	\$ 0.00	\$ 3,121.37
DIVIDEND INCOME	\$ 2,282.30	\$ 700.00	\$ 1,782.54	\$ 0.00	\$ 4,899.15
TOTAL DIV. & INT.	\$ 3,382.30	\$ 1,050.00	\$ 2,974.97	\$ 2,978.65	\$ 18,011.52

THE CHIAO TUNG UNIVERSITY ALUMNI FOUNDATION OF AMERICA, INC.

INVESTMENT IN SECURITIES

AS OF MARCH 31, 1985

MERCHANT MARINE COLLEGE FUND	LIBRARY & FACILITY FUND	GENERAL FUND	PRC FUND	SUBTOTAL	COST
70 shares	INDIANAPOLIS & LIGHT 4% PREF.			\$ 3,245.10	\$
10 "	WEST TEXAS UTILITIES 4.4% PREF.			\$ 529.70	\$
80 "	WISCONSIN POWER & LIGHT 4.5% PREF.			\$ 4,264.80	\$
170 "	PUBLIC SERVICE LIGHT & GAS 9.02% PREF.			\$ 15,000.00	\$
23M "	PHILADELPHIA ELECTRIC BOND 8.5% DUE 2004			\$ 20,959.00	\$
30 "	PUBLIC SERVICE ELECTRIC & GAS 8.02% PREF.			\$ 2,568.60	\$
600 "	AMERICA TEL & TEL			\$ 13,909.00	\$
300 "	STRN R.E. TRNL PV 25			\$ 17,735.00	\$
	LOMAS & NTLN INTG SBI			\$ 7,050.00	\$
				\$ 84,301.90	\$
					COST
20,000 shares	GEN MTRS ACPT 8 7/8 95RD			\$ 18,630.00	\$
7,000 "	STHN R. JUN 15 EQ 8 7/8 85 RD			\$ 5,932.59	\$
1,000 "	STHN NV15 EQ 7 3/8% 85RD			\$ 794.70	\$
				\$ 23,553.49	\$
					COST
9,000 shares	STHN NV 15 EQ 7 3/8% 85 RD			\$ 7,152.62	\$
					COST
3,000 shares	STHN R. JUN 15 EQ 8 7/8 85 RD			\$ 2,542.72	\$
	US TREASURY			\$ 18,511.66	\$
2,051 shares	FRKLN CST FD US GOVT SR.			\$ 14,992.81	\$
				\$ 36,047.19	\$
					COST
				\$ 151,055.40	\$