

LATVIAN FOUNDATION, INC.
EXPENSES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDING 30 APR 1987

93-103

Wilmer service line LITHO IN U.S.A.

PREPARED BY			2-7
CHECKED BY			
APPROVED BY			

LINE No.		(1)	(2)	(3)
1	INCOME			
2	GENERAL INCOME			
3	DONATIONS (EXPANDABLE) - 311	\$124500		
4	DONATIONS (GRANT) - 333,323	849400		
5	INITIATION FEES - 341,351	144450		
6	ANNUAL DUES - 361,371	30450		
7			\$1148800	
8	INVESTMENT INCOME			
9	INTEREST (BANK) - 411	324367		
10	INTEREST (BONDS) - 412	2820243		
11	DIVIDENDS (STOCKS) - 421	875879		
12	CAPITAL GAINS - 431	2694920		
13			6715409	
14	RESTRICTED INCOME			
15	DONATIONS (NONEXPENDABLE) - 321			\$2425650
16	TOTAL		\$7864209	\$2425650
17	EXPENSES			
18	GRANTS COMMITTED - 711	\$4414000		
19	ACCOUNTING, COMPUTER OPS. - 722,723	169400		
20	LEGAL FEES - 726	16000		
21	PRINTING & PUBLICATION - 731	191705		
22	POSTAGE - 732	137095		
23	TELEPHONE - 733	7724		
24	OFFICE SUPPLIES - 734	34156		
25	TRAVEL - 735	344138		
26	MEETING EXPENSES - 736	11500		
27	PROMOTION - 741	260261		
28	BANK CHARGES, MISC. - 743,745	19188		
29	INVESTMENT MANAGEMENT FEES - 746	335098		
30	DEPRECIATION - 761	79378		
31	TOTAL		6019643	—
32	CHANGES IN FUND BALANCES			
33	EXCESS INCOME OVER EXPENSES		\$1844566	\$2425650
34	FUND BALANCES - 1 MAY 1986		6360814	14940984
35	FUND BALANCES - 30 APR 1987		\$8205380	\$17366634
36	CURRENCY EXCHANGE GAIN		90551	
37	GRANT CANCELLATION		1114500	
38			\$9410431	
39				
40				

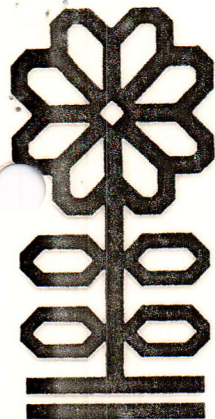
BALANCE SHEET

30 APR 1987

93-103

other service line LITHO IN U.S.A.

LINE No.		A/C# #CODE	ACCOUNT NAME	TYPE	(1) A/C CURRENCY A OR C	(2) U CURRENCY	(3) ASSET, LIABILITY & FUND TOTALS
1		115 U	BANK OF AMERICA			\$845754	
2		121 C	LCU-T		\$564558	423419	
3		123 A	LCU-A		634160	443912	
4		131 U	SELIGMAN			328074	
5		137 C	NTB-C		3481587	2611190	
6		138 U	NTB-U			4022439	
7		141 C	SECURITIES-C		14329876	10747407	
8		141 U	SECURITIES-U			44766653	
9		151 U	RECEIVABLES			16583	
10		152 U	ADVANCES			200 -	
11		161 C	GRANTS REPAYABLE-C		329921	247441	
12		161 U	GRANTS REPAYABLE-U			8500 -	
13		171 C	DIVIDENDS & INTEREST ACCR.-C		75507	56630	
14		171 U	DIVIDENDS & INTEREST ACCR.-U			8875 -	
15		191 U	OFFICE EQUIPMENT (LESS DEPR.)-U			165396	
16							\$66432398
17		211 C	GRANTS PAYABLE-C		5000 -	\$3750 -	
18		211 U	GRANTS PAYABLE-U			5103127	
19		221 A	LOANS PAYABLE-A		522295	365607	
20		221 C	LOANS PAYABLE-C		11257153	8442865	
21		221 U	LOANS PAYABLE-U			25150017	
22		281 C	OPERATING EXP. ACCR.-C		158823	119717	
23		281 U	OPERATING EXP. ACCR.-U			990 -	
24							\$39655333
25		921 U	GENERAL FUND-U			\$6916941	
26		925 U	RESERVE FUND-U			2143490	
27		935 U	ENDOWMENT FUND-U			17366634	
28		936 U	MEMORIAL FUND-U			3500 -	
29							26777065
30							\$66432398
31							
32							
33							
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40							



Latvian Foundation Inc.

Latviešu Fonds

1987. g. 4. nov.
Menloparka

Budget 1987/88

RESIDENT AGENT

Janis Kukainis
16776 White Haven
Northville, MI 48167
(313) 420-2646

1987 BOARD OF TRUSTEES

Aivars G. Ronis
President and Chairman
449 South 40th Street
Lincoln, NE 68510
(402) 489-2776

Ilze Sile
Executive Vice President
(Projektu pārzine)
4 Lupine Avenue, Apt. 3
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(415) 668-1420

Juris Cilnis
Vice President
(Projektu iesniegumu lietvedis)
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(818) 349-8023

Padega Bataraga
President and Secretary
P. O. Box 9255
Schenectady, NY 12309
(518) 370-5924

Juris Petričeks
Treasurer
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(515) 292-9538

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(608) 231-6803

Laimonis Streips
7012 Church Street
Morton Grove, IL 60053
(312) 965-3646

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In West Germany:
Ostmarkstrasse 4
Munster

In Sweden:
Sorog 57
163 41 Spånga
Sverige

In Australia:
16 Fernside Road
Engadine, NSW 2233
Australia

General Income

Initiation Fees & Annual Dues	\$1,500
Donations	<u>2,500</u>
	<u>\$4,000</u>

Investment Income

Interest, Dividends, Cap Gain	\$46,000
	<u>\$46,000</u>
Total	<u>\$50,000</u>

Expenses

Telephone	\$100
Office Supplies	400
Postage	1,500
Printing	2,000
Promotion	2,000
Travel	3,000
Meetings/Legal/Audit	1,000
Investment Management	3,000
Computer Operations	1,700
Depreciation	800
	<u>\$15,500</u>
Grant Allocation	<u>\$45,000</u>
Grant Reserve Fund	<u>(\$10,000)</u>
Reserve	<u>(\$500)</u>
Total	<u>\$50,000</u>



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FRG

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Australia

Latvian Foundation Inc.

Latviešu Fonds

1987. g. 4. nov.
Menloparka

Grants Payable Acct. 211 USA

77- 9	Andreja Jurjana "Latvju tautas muzika"	\$1,859.51
80-18	"Tautas terpu bruncu paraugi"	2,000.00
81-11	"Tautas terpu bruncu paraugi"	1,500.00
82-12	"Tautas terpu bruncu paraugi"	1,000.00
84- 4	Latviesu muzikas gramata vidusskolām	4,500.00
84-10	"Mazputniņa" abonementu pacelsana un financiela nostiprināsana	2,000.00
85- 1S	Sakartosana publicēšanai E. Hauzenbergas- Sturmas sarakstei ar Jani Rudziti	875.00
85- 2S	Komponista J. Kalniņa memuaru sarakstisana	2,000.00
85- 3S	Filadelfijas Latviesu biedrības bibliotēkas vesturisku materialu fotokopesana	200.00
85- 9	Australijas Latviesu muzikas kratuves materialu bibliografija-katalogs	2,525.00
85-12	Eiropas Vasaras skola	7,045.00
86- 1S	J. Riekstiņa LSC Latvijas vestures kursa materialu sagatavosana	1,500.00
86- 6	"Latvijas maksla 1800-1970"	5,000.00
86-12	"Laikmeta liecības--latviesu kara gūstekņi Otra pasaules kara"	2,946.76
87- 1	"E. Hauzenbergas-Sturmas vestules Janim Rudzitim 1947-1970" gramatas izdosanai	3,500.00
		<u>\$38,451.27</u>

Grants Payable Acct. 211 CAN

84- 8	Latviesu video audzināsanas programmu cikls	\$5,000.00
		<u>\$5,000.00</u>

Grants Repayable Acct. 161 USA

78- 9	"Klausies un lasi"	\$3,500.00
85-11	Longina Apkalna gramata "Latviesu muzika"	5,000.00
86-14S	II Muzikas nometnes priekšdarbi	1,875.00
		<u>\$10,375.00</u>

Grants Repayable Acct. 161 CAN

77- 6	Bērnu karsu spēle "Ganiņš"	\$2,799.21
		<u>\$2,799.21</u>

Grants Payable Acct. 211 USA

Apr. 30, 1987

77- 9	Andreja Jurjāna "Latvju tautas mūzika"	\$1,859.51
80-18	"Tautas tērpu brunču paraugi"	2,000.00
81-11	"Tautas tērpu brunču paraugi"	1,500.00
82-12	"Tautas tērpu brunču paraugi"	1,000.00
82-13	Kursa un Beverīna	4,500.00
84- 4	Latviešu mūzikas grāmata vidusskolām	4,500.00
84- 7	Latviešu trimdas izdevumu bibliogrāfija, 1971-1980	4,000.00
84-10	"Mazputniņa" abonementu pacelšana un financiālā nostiprināšana	2,000.00
85- 1S	Sakārtošana publicēšanai E. Hauzenbergas- Šturmas sarakstei ar Jāni Rudzīti	875.00
85- 2S	Komponista J. Kalniņa memuāru sarakstīšana	2,000.00
85- 3S	Filadelfijas Latviešu biedrības bibliotēkas vēsturisku materiālu fotokopēšana	200.00
85- 9	Austrālijas Latviešu mūzikas krātuves materiālu bibliogrāfija-katalogs	2,525.00
85-12	Eiropas Vasaras skola	7,500.00
86- 1S	J. Riekstiņa LSC Latvijas vēstures kursa materiālu sagatavošana	1,500.00
86- 6	"Latvijas māksla 1800-1970"	5,000.00
86- 9	Rietumkrasta vasaras vidusskolas Kursas valodas laboratorijas iekārtošana	2,000.00
86-11	Manuskriptu saliekamās mašīnas (laser printer) iegāde	3,250.00
86-12	"Laikmeta liecības - latviešu kara gūstekņi Otrā pasaules karā"	2,946.76
86-14S	II Mūzikas nometnes priekšdarbi	1,875.00
		<u>\$51,031.27</u>

Grants Payable Acct. 211 CAN

84- 8	Latviešu video audzināšanas programmu cikls	\$5,000.00
		<u>\$5,000.00</u>

Grants Repayable Acct. 161 USA

78- 9	"Klausies un lasi"	\$3,500.00
85-11	Longīna Apkalna grāmata "Latviešu mūzika"	5,000.00
		<u>\$8,500.00</u>

Grants Repayable Acct. 161 CAN

77- 6	Bērnu kāršu spēle "Ganiņš"	\$2,799.21
80- 3S	"Jaunās Gaitas indekss"	500.00
		<u>\$3,299.21</u>



Latvian Foundation Inc.

Latviešu Fonds

1987. g. 4. nov.
Menloparkā

Projekti kuriem notek termiņš 1987. g. NNN

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77-9 Zuika
80-18, 81-11 un 82-12 Pūliņa
84-4 Mežaraups
84-8 Valdmanis
84-10 Korsts-Streipa
85-1S Krēsliņš/Sproģere
85-2S Krēsliņš
85-3S Krēsliņš
85-9 Biezaitis
85-12 Johansons

Netika pagarināti 1986.g. NNN

LATVIEŠU FONDS

Dosim - dzīvosim

Plašu apmēru latviešu kultūras atbalsts.

449 S 40th St., Lincoln NE 68510 USA

KĀ GAN CITĀDI?

LATVIEŠU FONDS

Dosim - dzīvosim

Atbalsta kultūras pasākumus, ko mēs citādi neredzētu: Saules Josta, Stokholmas teātris

Tāpat šaura noieta literātūru, kas citādi neiznāktu: vēsturi, atmiņas, valodniecību

Ļoti plaši atbalsta vissvarīgāko: dažādus materiālus latviešu bērniem.

Tātad: plašu apmēru kultūras atbalsts!

449 S 40th St., Lincoln, NE 68510 USA

KĀ GAN CITĀDI?

LATVIEŠU FONDS

Dosim - dzīvosim

Plašu apmēru latviešu kultūras atbalsts.

Fondā var iestāties katrs cilvēks un kat-

ra organizācija, iemaksājot \$ 50 un ik

gadus maksājot vismaz \$ 120, līdz

kamēr samaksāta pilna \$ 1000 summa.

Vārds, uzvārds _____

Adrese _____

Klāt: čeks par \$ _____

449 S 40th St., Lincoln NE 68510 USA

KĀ GAN CITĀDI?



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Australia

Pielikums Nr. 5
A NON-PROFIT CORPORATION

Latvian Foundation Inc. | Latviešu Fonds

1987. g. 4. nov.
Menloparkā

Jauni dalībnieki (kopš 1987. g. 1. maija)

- | | |
|---|--|
| 969 Zeidakš, Andris
Whitehorse, Yukon | 973 Rūtiņš, Andris
Cleveland, OH |
| 970 Bankers, Aleksandrs
West Islip, NY | 974 Zeidenberga, Sandra
Katonah, NY |
| 971 Ronis, Valdis un Janševica, Šelija
Lincoln, NE | 975 Kalns, Alfons
Mississauga, Ont. |
| 972 Skangāli, Anris un Maija
Briarcliff Manor, NY | |

Jauni tūkstošnieki (kopš 1987. g. 1. maija)

- | | |
|---|---|
| 447 NJ Latvian Federal Credit Union
Union, NJ | 454 Vatvare-Suuberg, Ināra
Providence, RI |
| 448 Silīna, Ausma
Scarborough, Ont. | 455 Sile, Ilze
San Francisco, CA |
| 449 DV Sidnejas nodala
Bankstown, NSW | 456 Padegi, Juris un Gita
Hastings-on-Hudson, NY |
| 450 Granti, Valdis un Mirdza
Rolling Meadows, IL | 457 Tumi, Edvīns un Zaiga
Laurel, MD |
| 451 Abena, Agita
Philadelphia, PA | 458 Abuļi, Dzintars un Biruta
Cambridge, OH |
| 452 Bundžas, Kārlis un Austrā
Bloomfield, NJ | |
| 453 Asbergs, Ritvars
Canton, MA | |