

Latvian Foundation, Inc. Securities Acct. 141 USA & 141 CAN

Description	Quant.	Settl. date	Cost	Market value
US Treasury Bonds 11% 15Nov87	50,000	02 Jan 85	50,900.00	
	100,000	23 Jan 85	102,100.00	154,125.00
US Treas. Note 8.875% 31Oct87	40,000	31 Oct 85	40,162.50	40,550.00
US Treas. Note 7.875% 31Dec87	50,000	10 Mar 86	50,675.00	50,687.50
GTE Corp.	300	5 Jul 83	12,448.61	
	200	31 Aug 83	8,512.67	
	200	9 Mar 84	7,575.28	
	350	20 Feb 87	0.00	43,181.25
Hasbro Bradley Inc.	500	7 Mar 86	21,850.00	
	500	21 Aug 86	0.00	
	300	27 Aug 86	8,766.45	30,712.50
Humana Inc.	400	30 Dec 85	12,900.00	10,500.00
Loral Corp.	300	23 Jan 86	10,350.00	13,500.00
Texas Utilities Co.	100	4 Nov 77	2,062.45	
	100	7 Nov 77	2,062.45	
	200	30 Mar 78	4,015.74	
	100	2 Oct 79	1,880.64	
	100	2 Apr 80	1,625.59	20,025.00
Garezers	100		100.00	100.00
			<u>\$337,987.38</u>	<u>\$363,281.25</u>
CDA Gov. 10.25% 1Feb88	17,000	19 Jul 85	17,963.53	17,399.50
Prov. of Nfld. 10% 5Jan99	10,000	5 Jan 77	9,950.00	10,205.00
Nfld. & Labr. Hydro 10% 28Sep02	10,000	28 Sep 77	9,950.00	10,205.00
Maritime T & T 10.75% 15Mar97	6,000	7 Feb 77	6,375.00	6,300.00
Trans CDA Pipe-B 9.75% 20Sep90	7,000	22 Aug 73	7,297.50	7,087.50
Anthes Inds. Inc.	1,000	3 Oct 72	9,375.50	860.00
CDC Life Sciences Inc.	400	31 Dec 86	7,109.84	10,400.00
CDN Tire Corp CL A Non-Vtg	500	17 Apr 86	7,612.50	
	100	12 May 86	1,608.93	9,750.00
Carena Bancorp Inc.	300	23 Feb 87	10,066.24	10,462.50
Crown Trust Co. 14.5% Ret. Ser.	450	2 Mar 82	11,622.10	0.05
Ivaco \$2 CV 2nd Pfd Ser 1	400	15 May 86	13,115.82	10,900.00
Molson Cos. CL A Non Vtg.	524	16 Mar 87	12,725.00	13,493.00
Royal Bank of Canada	300	28 Mar 85	9,006.24	10,125.00
Total Petroleum North America	400	4 Mar 87	10,636.06	12,000.00
			<u>\$144,414.26</u>	<u>\$129,236.55</u>

Pielikums Nr. 2
87-2

Latvian Foundation, Inc. Mutual Fund Investments as of 30 April 1987

<u>Description</u>	<u>Quantity</u>	<u>Purchase Date</u>	<u>Cost/Share</u>	<u>Cost</u>	<u>Market Value</u>
Lindner Fund, Inc.	1,500.600	31Jan83	16.00	\$25,000.00	
	63.475	11Jun83	18.44	1,170.47	
	38.993	30Jul83	18.05	703.83	
	75.171	8Jun84	18.34	1,378.64	
	155.685	24Aug84	17.42	2,712.03	
	155.913	7Jun85	18.82	2,934.28	
	108.134	9Aug85	17.96	1,942.08	
	504.824	15Aug86	16.96	8,561.82	
	241.297	12Dec86	16.18	3,904.19	
	<u>2,844.092</u>			<u>\$48,307.34</u>	\$56,961.56
Fidelity Magellan	145.307	10Mar83	34.41	\$5,000.00	
	259.134	2May83	38.59	10,000.00	
	23.486	9May83	36.85	865.49	
	262.123	15Nov83	38.15	10,000.00	
	90.055	7May84	31.11	2,801.61	
	51.836	10May85	36.57	1,895.65	
	71.719	12May86	51.62	3,702.13	
	52.240	1Dec86	49.30	2,575.43	
	<u>955.900</u>			<u>\$36,840.31</u>	\$56,503.25
Fidelity Growth Co.	724.113	9Jan84	13.81	\$10,000.00	
	17.293	16Jan84	12.98	224.47	
	4.343	7Jan85	11.95	51.90	
	90.847	13Jan86	14.94	1,357.26	
	175.950	1Dec86	13.79	2,426.13	
	<u>1,012.546</u>			<u>\$14,059.76</u>	\$16,646.26
20th Century Ultra	1,169.591	5Jan84	8.55	\$10,000.00	
	37.117	14Jan84	8.13	301.76	
	1.540	11Jan86	7.84	12.07	
	.938	3Jan87	9.02	8.46	
	<u>1,209.186</u>			<u>\$10,322.29</u>	\$15,453.40
				<u>\$109,529.70</u>	<u>\$145,564.47</u>

Latvian Foundation Inc. Rate of Return on Investments

<u>Fiscal Year</u>	<u>Avg. Assets</u>	<u>Inv. Inc.</u>	<u>Inv. Inc.</u> <u>Avg. Assets</u>	<u>Avg. Working</u> <u>Assets</u>	<u>Inv. Inc.</u> <u>Avg. Working Assets</u>
1980/81	\$428,274	\$43,370	10.13%	\$409,149	10.60%
1981/82	\$466,944	\$46,110	9.87%	\$447,858	10.30%
1982/83	\$502,363	\$64,279	12.80%	\$481,740	13.34%
1983/84	\$534,274	\$53,179	9.95%	\$515,015	10.33%
1984/85	\$567,471	\$57,487	10.13%	\$552,050	10.41%
1985/86	\$601,099	\$61,075	10.16%	\$587,653	10.39%

Latvian Foundation, Inc. Budget 1986/87

5-22-87

Pielikums.
Nr. 4

87-2

	<u>Budžets</u>	<u>Tentatīvs Izpirējums</u>
General Income		
Initiation Fees & Annual Dues	\$1,500	\$1,749
Donations - Expendable	<u>2,500</u>	<u>1,245</u>
	<u>4,000</u>	<u>2,984</u>
Investment Income		
Interest	30,000	29,940
Dividends	10,000	10,019
Capital Gains	<u>22,000</u>	<u>26,949</u>
	<u>62,000</u>	<u>66,908</u>
Total	<u>\$66,000</u>	<u>\$69,902</u>
Expenses		
Telephone	\$500	\$77
Office Supplies	500	342
Postage	1,200	1,371
Printing	2,000	1,917
Promotion	3,000	2,603
Travel	4,000	3,229
Meetings	300	115
Legal/Audit	1,000	160
Investment Management	3,200	3,300
Misc.	200	145
Computer Operations	3,000	1,584
Depreciation	<u>800</u>	<u>794</u>
	<u>19,700</u>	<u>15,637</u>
Grant Allocation	<u>44,000</u>	<u>44,140</u>
Reserve	<u>2,300</u>	<u>10,125</u>
Total	<u>\$66,000</u>	<u>\$69,902</u>

Grants Payable Acct. 211 USA

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 finansiālā 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

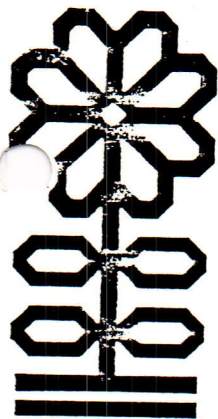
84- 8	Latviešu video audzināšanas programmu cikls	\$5,000.00
		<u>\$5,000.00</u>

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. 23. maijā
Menloparkā

RESIDENT AGENT

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

1987 BOARD OF TRUSTEES

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449 South 40th Street
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Laimonis Streips
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Sverige

In Australia:
16 Ferntree Road
Engadine, NSW 2233
Australia

Jauni dalībnieki kopš pēdējās padomes sēdes -

- | | |
|--|---|
| 956 Padega, Ilze
Charlottesville, VA | 963 Kārkle, Tija
Vienna, VA |
| 957 Vēveri, Gunārs un Ieva
Dayton, OH | 964 Rudka, Antons
Curtin, ACT |
| 958 Medeņi, Artis un Aina
Gerrington, NSW | 965 Nielsen, Biruta
Chapel Hill, NC |
| 959 Eglīte-Caine, Dace
Westminster, CO | 966 Sūriši, Zigurds un Vija
Fayetteville, NY |
| 960 Krievs, Alberts
Montreal, Que. | 967 Līčiši, Gunārs un Valda
Lombard, IL |
| 961 Muižniece, Astrīda
New York, NY | 968 Dravnieks, Ernests
Library, PA |
| 962 Ruļi, Otto un Ilga
Syracuse, NY | |

Jauni tūkstošnieki kopš pēdējās padomes sēdes -

- | | |
|---|---|
| 431 Kentucky Latviešu klubs
Louisville, KY | 439 Orles, Juris un Silvija
Portland, OR |
| 432 Muižniece, Lalita
Kalamazoo, MI | 440 Aplociņš, Tālivaldis
Indianapolis, IN |
| 433 Paegles, Viesturs un Vaira
South Windsor, CT | 441 Muižniece, Astrīda
New York, NY |
| 434 Vēveri, Gunārs un Ieva
Dayton, OH | 442 Hinkle, Maija
Ithaca, NY |
| 435 Ciguši, Jānis un Aleksandra
La Grangeville, NY | 443 Karipš, Uldis
Wilmington, DE |
| 436 Bataraga-Padega, Anita
Schenectady, NY | 444 Rudka, Antons
Curtin, ACT |
| 437 Eglīte-Caine, Dace
Westminster, CO | 445 Dinbergs, Rūdolfs
Reading, MA |
| 438 Duhmi, Mārtiņš un Linda
Weston, MA | 446 Saules Jostas ansamblis
Roseville, NSW |