



FRANK J. KELLEY  
ATTORNEY GENERAL

LANSING  
48902

# CHARITABLE TRUST -- REGISTRATION STATEMENT

(This form prescribed by the Attorney General in conformity with  
R.14.2, Sec. 2 by Act No. 101, Public Acts of 1961, as amended.)

(FILL THE APPLICABLE BLANKS)

(FILE ORIGINAL COPY ONLY)

We will advise you of  
the registration number.

\* \* \* \* \*

## FOR ESTATE USE ONLY

Estate of \_\_\_\_\_  
County of \_\_\_\_\_  
Probate No. \_\_\_\_\_  
Will dated \_\_\_\_\_  
Probate Date \_\_\_\_\_  
Date of Appointment of Trustee (s) \_\_\_\_\_

Date: \_\_\_\_\_  
County: \_\_\_\_\_  
Reg. No. \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

## CLASSIFICATION

( ) Testamentary \_\_\_\_\_  
( ) Intervivos \_\_\_\_\_  
( ) Other \_\_\_\_\_

\* \* \* \* \*

1. NAME OF FUND OR TRUST Latvian Foundation

2. ADDRESS \_\_\_\_\_  
(STREET) (CITY OR TOWN) (ZIP CODE)

3. TYPE OF LEGAL ENTITY (NON-PROFIT CORPORATION, TRUST, ETC.) AND DATE, METHOD, AND PLACE TRUST IS LEGALLY ESTABLISHED  
Non-profit Corporation

4. PURPOSE OF CHARITABLE TRUST See Articles of Incorporation, Article II

5. VALUE: (CORPUS OF TRUST) 3,115.05 (DATE OF APPRAISAL) 4-30-71

6. TRUSTEE (S): Name (s) and address (es)

Dr. Valdis Muiznieks-President&Chairman 2330 Gull Rd., Kalamazoo, MI 49001	Dr. Girts Kaugars-Treasurer 5209 Douglas Ave., Kalamazoo MI 49007
Dr. Voldemars Gulens-Ex. Vice President 39 Chaplin Crescent, Toronto, Ont., Can.	Imants Freibergs 2850 Willowdale Ave. Montreal 26, P.Q. Canada
Janis Klidzejs-Vice President 3015 Old Sonoma Rd., Napa, CA 94558	Janis Penikis- 1214 E. Belmont Ave. South Bend, Indiana 46615
Brunis Rubess-Vice President 31 Shallmar Blvd., Toronto 347, Ontario	Dr. Laimonis Streips 7012 Church St. Morton Grove, Illinois 60053
Dr. Verners Rutenbergs Jr.-Secretary 2863 E. Overlook Rd., Cleveland, OH 44118	

7. INVESTMENT PROVISIONS Trustees are  
authorized to invest and reinvest funds.

8. LAST ACCOUNT OR REPORT OF ACTIVITIES RENDERED ON None

9. DOES TRUST SOLICIT FROM PUBLIC? No, but receives contributions IF SO, IS IT LICENSED BY THE ATTORNEY GENERAL? No

10. HAS THE INTERNAL REVENUE SERVICE OR ANY OTHER GOVERNMENTAL AGENCY DETERMINED THAT TRUST IS TAX EXEMPT? No

11. HAS TAX EXEMPTION EVER BEEN DENIED OR CANCELLED BY ANY GOVERNMENTAL AGENCY? No  
(IF YES, GIVE FACTS ON AN ATTACHED SHEET)

(Over)



12. BENEFICIARIES: (Name, address and interest)

Public at Large

13. TRUSTEES' ATTORNEY (name and address)

Talivaldis Cepuritis

710 American Nations Bank Bldg.  
Kalamazoo, Michigan

TRUSTEES' AGENT (name & address)

Valdis Muiznieks, D.C.

2320 Gull Road

Kalamazoo, Michigan 49001

14. SIGNATURE OF PRINCIPAL OFFICERS OR TRUSTEES

Valdis Muiznieks, D.C. - President & Chairman  
John Kaugas, Treasurer

\* \* \* \* \*

**SUBMIT WITH THIS REGISTRATION THE FOLLOWING:**

- 1) Copy of Will, Articles of Incorporation, Deed of Trust, etc.  
creating the trust.
- 2) Copy of Trustee's Inventory.
- 3) Copy of Trustee's last account or report filed in relation  
to trust.

**USE SUPPLEMENTAL SHEETS IF NECESSARY.**

**IF IT IS A CORPORATION:** This Registration must be signed by a Corporation officer. A copy of the Articles of Incorporation must be enclosed. Where the regulations or By-Laws have provisions necessary to a proper audit, these instruments must also be enclosed.



STATE OF MICHIGAN  DEPARTMENT OF  ATTORNEY GENERAL	<b>ANNUAL REPORT OF A CHARITABLE TRUSTEE</b>  For Calendar Year _____ or other fiscal year beginning _____ and ending _____	FRANK J. KELLEY ATTORNEY GENERAL
Legal Name of Organization _____  Address (number, street, city or town, postal zone, and state) _____		This return must be filed on or before the last day of the sixth month following the close of the annual accounting period.
		Registration No. CT _____

(Please type or print clearly)

Organizations which perform any charitable function other than the mere acceptance of donations and disbursements of same to other organizations and/or individuals complete Schedule D.

Line No.

1. Gross receipts from operations .....	\$ 2080.00	
2. Less: Cost of operations (Complete Schedule D) .....		
3. Gross profit from operations .....		\$ 3080.00
4. Interest .....		121.55
5. Dividends .....		
6. Rents .....		
7. Royalties .....		
8. Gain (or loss) from sale of assets, excluding inventory items .....		
9. Other receipts (Attach schedule—Do not include contributions, gifts, grants, etc. (See line 17.) .....		
10. Total gross receipts (Lines 3 to 9 inclusive) .....		\$ 3201.55
11. Expenses in connection with collecting lines 4 to 9 (from Column 3, Schedule A) .....		

### DISBURSEMENTS MADE WITHIN THE YEAR OUT OF CURRENT OR ACCUMULATED INCOME, AND ACCUMULATION OF INCOME

12. Expenses of distributing current or accumulated income (from column 4, Schedule A) .....	\$ 116.48
13. Contributions, gifts, grants, scholarships, etc. (ATTACH SCHEDULE) .....	\$
14. Accumulation of income within the year (Line 10 less the sum of lines 11, 12 and 13) .....	\$
15. Aggregate accumulation of income at beginning of the year .....	(\$ )
16. Aggregate accumulation of income at end of the year .....	(\$ )

(If line 16 exceeds \$4000 attach explanation covering how such accumulation fulfills the trust's purpose.)

### RECEIPTS NOT REPORTED ELSEWHERE

17. Contributions, gifts, grants, etc., received (ATTACH SCHEDULE) <u>Latvian Assoc. of Cleveland</u> .....	\$ 50.00
18. Less: Expenses of raising and collecting amount on line 17 (from column 5, Schedule A) .....	\$
19. Net contributions, gifts, grants, etc. ....	\$

### DISBURSEMENTS MADE OUT OF PRINCIPAL

20. Expenses of distributing principal (from column 6, Schedule A) .....	\$
21. Contributions, gifts, grants, scholarships, etc.: .....	\$
(a) Paid out in prior years (\$ ) .....	
(b) Paid within the year .....	\$

### Schedule A—Allocation of Expenses

1. Item	2. Total	3. Expenses of raising income	4. Expenses of distributing income	5. Expenses of raising and collecting principal	6. Expenses of distributing principal
(a) Compensation of officers, and employees .....					
(b) Other salaries and wages .....					
(c) Interest .....					
(d) Taxes .....					
(e) Rent .....					
(f) Depreciation (and depletion) .....					
(g) Advertising (Attach Schedule) .....					
(h) Public Relations .....					
(i) Employee retirement expenses .....					
(j) Travel .....					
(k) Telephone and telegraph .....					
(l) Office supplies and equipment .....					
(m) Postage and shipping .....					
(n) Printing and publication .....	116.48		116.48		
(o) Miscellaneous expenses (Attach schedule) .....					
(p) Totals .....					
		Enter on line 11	Enter on line 12	Enter on line 18	Enter on line 20



Schedule B—Balance Sheets

ASSETS	Beginning of Year		End of Year	
	Amount	Total	Amount	Total
1. Cash				
2. Accounts receivable				
Less: Reserve for bad debts				
3. Notes receivable				
Less: Reserve for bad debts				
4. Inventories				
5. Investments in governmental obligations				
6. Investments in non-governmental bonds, etc.				
7. Investments in corporate stocks (See Instruction 5b)				
8. Mortgage loans				
9. Other investments (Attach schedule)				
10. Depreciable (and depletable) assets (Attach schedule)				
Less: Reserve for depreciation (and depletion)				
11. Land				
12. Other assets (Attach schedule)				
13. Total assets				
LIABILITIES AND NET WORTH				
14. Accounts payable				
15. Contributions, gifts, grants, etc., payable				
16. Bonds, notes, and mortgages payable				
17. Other liabilities (Attach schedule)				
18. Capital stock:				
(a) Preferred stock				
(b) Common stock				
19. Membership certificates				
20. Principal or other capital				
21. Reserves (Attach schedule)				
22. Accumulated income or earned surplus:				
(a) Attributable to ordinary income				
(b) Attributable to gains from sale of assets				
23. Total liabilities and net worth				

1. Is this charitable trust exempt from Federal Income Tax? <div><input type="checkbox"/> Yes    <input type="checkbox"/> No</div>	(c) Have any part of your services or assets made available to him?..... <div><input type="checkbox"/> Yes    <input type="checkbox"/> No</div>
2. If you acquired capital assets out of income, attach itemized list and amount thereof.	(d) Purchase any securities or other property from you?..... <div><input type="checkbox"/> Yes    <input type="checkbox"/> No</div>
3. Have any changes not previously reported to the Attorney General been made in your articles of incorporation or bylaws or other instruments of similar import? ..... If "Yes," attach a copy of the amendments. <div><input type="checkbox"/> Yes    <input type="checkbox"/> No</div>	(e) Sell any securities or other property to you? <input type="checkbox"/> Yes <input type="checkbox"/> No
4. Have you had any sources of income or engaged in any activities not previously reported. If "Yes," attach detailed statement. <div><input type="checkbox"/> Yes    <input type="checkbox"/> No</div>	(f) Receive any of your income or corpus in other transactions?..... <div><input type="checkbox"/> Yes    <input type="checkbox"/> No</div>
5. Did the creator of your organization, or a contributor to your organization, or a brother or sister (whole or half blood), spouse, ancestor, or lineal descendent of such creator or contributor, or a corporation owned (50 percent or more of voting stock) directly or indirectly by such creator or contributor:  (a) Borrow any part of your income or corpus? <input type="checkbox"/> Yes <input type="checkbox"/> No (b) Receive any compensation for personal services from you? ..... <div><input type="checkbox"/> Yes    <input type="checkbox"/> No</div>	If answer to any question is "yes," attach detailed statement unless previously reported.  6. Do you hold 10 percent or more of any class of stock in any corporation?..... If "yes," attach schedule giving complete details. <div><input type="checkbox"/> Yes    <input type="checkbox"/> No</div> 7. Attach schedule giving name, city, and address of recipients of benefits, and amounts paid each.  8. Does this charitable trust either solicit from the public or sell memberships to the public?..... <div><input type="checkbox"/> Yes    <input type="checkbox"/> No</div> 9. Has tax exemption been denied or cancelled by any government agency?..... <div><input type="checkbox"/> Yes    <input type="checkbox"/> No</div>

I swear under oath that this report (including any accompanying schedules and statements) has been examined by me and to the best of my knowledge and belief is a true, correct and complete report.

Subscribed and sworn to before me this \_\_\_\_\_ day  
of \_\_\_\_\_, A.D. 19\_\_\_\_.

(Notary Seal)

Notary Public

Title ( \_\_\_\_\_ ) Place of execution \_\_\_\_\_

Title ( \_\_\_\_\_ ) Place of execution \_\_\_\_\_

Title ( \_\_\_\_\_ ) Place of execution \_\_\_\_\_





FRANK J. KELLEY  
ATTORNEY GENERAL

# CHARITABLE TRUST INVENTORY

## DESCRIPTION OF ASSETS

### No. 1 - STOCK

CORPORATION NAME:

None

PREF.	COMM.	NO. SHARES	PAR.	BOOK	MARK

TOTAL

TOTAL No. 1 - (STOCK)

### No. 2 - BONDS

NAME:

INT. %

SERIES

YEAR

OTHER

VALUE

Specific information  
to follow

Canada Savings

3m L

23

1968-69

700 00

Canada Savings Bond

70-71

700 00

West Coast Transurman  
don. 100.00 Aug 15, 1961 - 8

5000 00

TOTAL No. 2 (BONDS)

TOTAL

### No. 3 - REAL ESTATE

LOCATION:

None

APPRAISAL VALUE

TOTAL No. 3 (REAL ESTATE)

### No. 4 - OTHER ASSETS

NAME OF ACCOUNT:

Bank account and investment in bonds

AMOUNT
13,710 05

TOTAL No. 4 (OTHER ASSETS)

TOTAL ASSETS: ADD 1 THROUGH 4

13,710.05

13,710.05

### No. 5 - LIABILITIES

NAME OF ACCOUNT:

Repayable loans to members

AMOUNT
10,595 00

TOTAL No. 5 (LIABILITIES)

10,595.00

CAPITAL: Total Assets LESS: Total Liabilities

2,115.05

UNDER PENALTY OF PERJURY: I declare that I have examined this Registration Form including the Items above stated and to the best of my knowledge and belief it is true, correct and complete.

6-16-1971  
DATE

Valdis Ruffing D.O.  
SIGNATURE OF TRUSTEE/OFFICER

President - Chairman  
TITLE

(MAKE ADDITIONAL SCHEDULE IF NECESSARY)