

SELECTED FINANCIAL DATA (as of December 31, 2020)**ASSETS**

Peoples Bank Checking	\$	1,725
Vanguard Funds Portfolio, Prime	\$	1,733,408
Vanguard Funds Portfolio, OWEF	\$	184,830
Pledge receivable	\$	67,000

TOTAL ASSETS \$ 1,986,963

LIABILITIES

Accounts payable and accrued liabilities	\$	-
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TOTAL LIABILITIES \$ -

EQUITY

TOTAL ASSETS AND LIABILITY \$ 1,986,963

UNRESTRICTED & RESTRICTED ASSETS

Unrestricted Funds	\$	32,086
Temporarily Restricted Funds	\$	759,879
Permanently Restricted Funds	\$	1,127,998
Pledge receivable (unclassified)	\$	67,000

TOTAL ASSETS \$ 1,986,963

STATEMENT OF ACTIVITIES**REVENUES**

Contributions/Donations	\$	2,300
Funds Development	\$	100,000
Bequests	\$	177,336
Event revenue (LPM share)	\$	996
Interest and dividends	\$	31,561
Short-term capital gains	\$	8,736
Long-term capital gains	\$	12,507

TOTAL REVENUES \$ 333,436

EXPENSES

Office and computer supplies	\$	(389)
Insurance	\$	(2,760)
Legal	\$	(10,410)
Professional services	\$	(350)
Recording secretary	\$	(956)
Other	\$	(262)

	TOTAL EXPENSES	\$ (15,127)
DISTRIBUTIONS		
	LPM Heritage Foundation	\$ (30,642)
	Reinvestment of long and short-term gains	\$ (21,871)
	TOTAL DISTRIBUTIONS	\$ (52,513)
	TOTAL EXPENSES AND DISTRIBUTIONS	\$ (67,640)
NET INCREASE (DECREASE) IN ASSETS		
(12/31/2019 - 12/31/2020)		
	Net Assets , Beginning of Period	\$ 1,500,731
	Net Assets , End of Period	\$ 1,986,963
	NET INCREASE (DECREASE)	\$ 486,232

IRS Forms 990 and Audited Financial Statements

Internal Revenue Service Form 990

2019

2020

Annual Report CY 2020