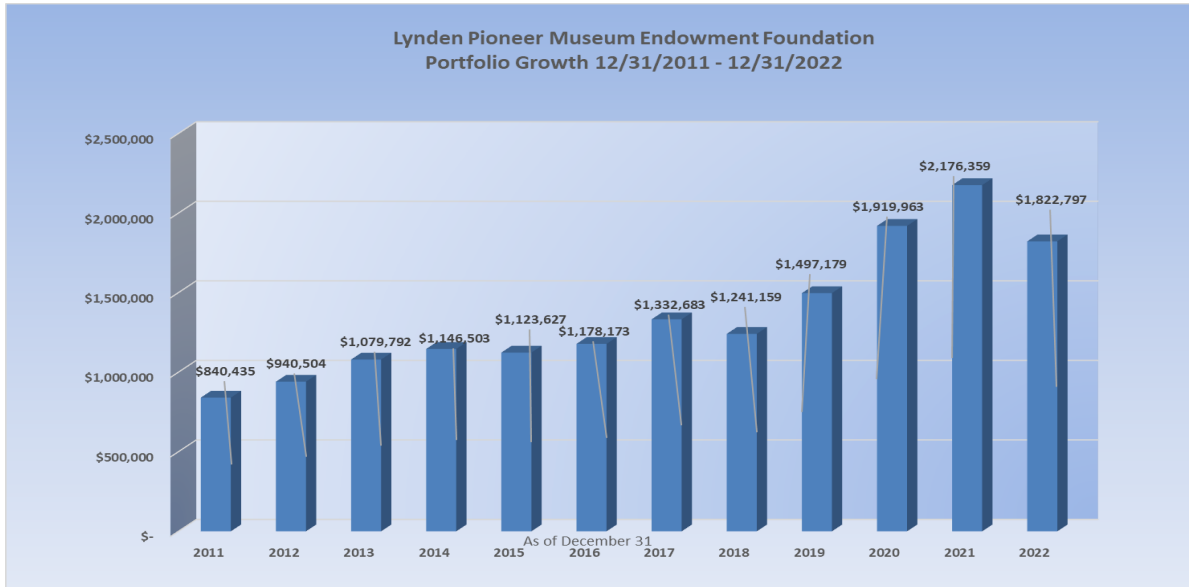


**STATEMENT OF FINANCIAL POSITION**  
**December 31, 2022**

as of

**ASSET GROWTH (Values as of year end)**



**SELECTED FINANCIAL DATA (as of December 31, 2022)**

**ASSETS**

Peoples Bank Checking	\$ 8,350
Vanguard Funds Portfolio, Prime	\$ 1,636,092
Vanguard Funds Portfolio, OWEF	\$ 178,354

**TOTAL ASSETS** \$ 1,822,797

**LIABILITIES**

Accounts payable and accrued liabilities	\$ -
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**TOTAL LIABILITES** \$ -

**EQUITY**

**TOTAL ASSETS AND LIABILITY** \$ 1,822,797

**UNRESTRICTED & RESTRICTED ASSETS**

Unrestricted Funds	\$	41,293
Temporarily Restricted Funds	\$	753,151
Permanently Restricted Funds	\$	1,028,354

**TOTAL ASSETS** \$ 1,822,797

**STATEMENT OF ACTIVITIES****REVENUES**

Contributions/Donations	\$	24,957
Event revenue (LPM share)		1,048
Interest and dividends	\$	42,296
Short-term capital gains	\$	96
Long-term capital gains	\$	25,710

**TOTAL REVENUES** \$ 94,108

**EXPENSES**

Office and computer supplies	\$	(411)
Insurance	\$	(1,848)
Events	\$	(1,265)
Recording secretary	\$	(913)
Advertising	\$	(3,783)
Annual Report and Recording Fees	\$	(59)

**TOTAL EXPENSES** \$ (8,279)

**DISTRIBUTIONS**

LPM Heritage Foundation	\$	(41,521)
Reinvestment of long and short-term gains	\$	(25,806)
Reinvestment of 50% Div from OWEF Fund	\$	(1,957)
Reinvestment of Donations	\$	(8,114)

**TOTAL DISTRIBUTIONS** \$ (77,398)

**TOTAL EXPENSES AND DISTRIBUTIONS** \$ (85,677)

**UNREALIZED MARKET GAIN (LOSS)** \$ (353,714)

**NET INCREASE (DECREASE) IN ASSETS**

(01/01/2022 - 12/31/2022)

Net Assets, Beginning of Period	\$	2,176,359
Net Assets, End of Period	\$	1,822,797

**NET INCREASE (DECREASE)** \$ (353,562)

**IRS Forms 990 and  
Audited Financial  
Statements**

Internal Revenue Service Form 990

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[2019](#)

[2020](#)

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[Annual Report CY 2020](#)