

Mill Creek MetroParks Endowment

FOUNDATION SUMMARY

PERIOD: 4/1/2025 - 4/30/2025 ACCOUNT:

Page 1 of 2

Account	Name	% OF FUND	PTD	BEG. BALANCE	ADDITIONS	INVEST INC.	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	WDRAW/DIST	FEE EXPENSE	TRANSFERS	END. BALANCE
13821	Farm	0.0148	PTD	\$272.71	\$0.00	\$0.42	(\$0.26)	\$0.58	\$0.00	(\$0.37)	\$0.00	\$273.08
			YTD	\$274.86	\$0.00	\$1.97	(\$0.26)	(\$2.66)	\$0.00	(\$0.83)	\$0.00	\$273.08
13822	Ford Nature Center	0.2870	PTD	\$5,291.16	\$0.00	\$8.20	(\$5.01)	\$11.29	\$0.00	(\$7.20)	\$0.00	\$5,298.44
			YTD	\$3,626.72	\$1,738.37	\$35.06	(\$5.01)	(\$82.87)	\$0.00	(\$13.83)	\$0.00	\$5,298.44
13823	General	35.8628	PTD	\$661,146.93	\$0.00	\$1,024.97	(\$626.37)	\$1,411.17	\$0.00	(\$900.14)	\$0.00	\$662,056.56
			YTD	\$666,080.26	\$300.00	\$4,763.72	(\$626.37)	(\$6,458.18)	\$0.00	(\$2,002.87)	\$0.00	\$662,056.56
13824	Golf Course	24.1501	PTD	\$445,217.42	\$0.00	\$690.21	(\$421.79)	\$950.28	\$0.00	(\$606.16)	\$0.00	\$445,829.96
			YTD	\$467,041.36	\$0.00	\$3,245.66	(\$421.79)	(\$3,978.66)	(\$18,681.65)	(\$1,374.96)	\$0.00	\$445,829.96
13825	Land Preservation	13.4167	PTD	\$247,342.65	\$0.00	\$383.45	(\$234.33)	\$527.93	\$0.00	(\$336.76)	\$0.00	\$247,682.94
			YTD	\$249,299.00	\$0.00	\$1,782.33	(\$234.33)	(\$2,414.65)	\$0.00	(\$749.41)	\$0.00	\$247,682.94
13826	Lantermans Mill	0.0773	PTD	\$1,425.63	\$0.00	\$2.21	(\$1.35)	\$3.04	\$0.00	(\$1.94)	\$0.00	\$1,427.59
			YTD	\$1,436.90	\$0.00	\$10.27	(\$1.35)	(\$13.92)	\$0.00	(\$4.31)	\$0.00	\$1,427.59
13827	Lily Pond	0.1684	PTD	\$3,104.75	\$0.00	\$4.81	(\$2.94)	\$6.63	\$0.00	(\$4.23)	\$0.00	\$3,109.02
			YTD	\$3,129.30	\$0.00	\$22.37	(\$2.94)	(\$30.31)	\$0.00	(\$9.40)	\$0.00	\$3,109.02
13828	Mary Alice Schaff	5.4647	PTD	\$100,744.22	\$0.00	\$156.18	(\$95.44)	\$215.03	\$0.00	(\$137.16)	\$0.00	\$100,882.83
			YTD	\$101,541.06	\$0.00	\$725.95	(\$95.44)	(\$983.50)	\$0.00	(\$305.24)	\$0.00	\$100,882.83
13829	Bikeway	2.3970	PTD	\$44,189.98	\$0.00	\$68.51	(\$41.87)	\$94.32	\$0.00	(\$60.16)	\$0.00	\$44,250.78
			YTD	\$44,539.16	\$4,479.00	\$321.50	(\$41.87)	(\$433.89)	(\$4,479.00)	(\$134.12)	\$0.00	\$44,250.78
13830	Fellows Riverside Gardens	1.7736	PTD	\$32,697.81	\$0.00	\$50.69	(\$30.98)	\$69.79	\$0.00	(\$44.52)	\$0.00	\$32,742.79
			YTD	\$31,153.21	\$1,837.69	\$232.44	(\$30.98)	(\$352.87)	\$0.00	(\$96.70)	\$0.00	\$32,742.79
13831	Joanne F. Beeghly Rose Garden	13.3606	PTD	\$246,308.12	\$0.00	\$381.85	(\$233.35)	\$525.72	\$0.00	(\$335.35)	\$0.00	\$246,646.99
			YTD	\$257,345.06	\$1,000.00	\$1,795.31	(\$233.35)	(\$2,205.88)	(\$10,293.80)	(\$760.35)	\$0.00	\$246,646.99
13832	Trails	0.9088	PTD	\$16,753.94	\$0.00	\$25.97	(\$15.87)	\$35.76	\$0.00	(\$22.81)	\$0.00	\$16,776.99
			YTD	\$16,886.46	\$0.00	\$120.73	(\$15.87)	(\$163.56)	\$0.00	(\$50.77)	\$0.00	\$16,776.99
13833	Vickers Nature Preserve	0.3541	PTD	\$6,528.18	\$0.00	\$10.12	(\$6.18)	\$13.93	\$0.00	(\$8.89)	\$0.00	\$6,537.16
			YTD	\$6,579.82	\$0.00	\$47.04	(\$6.18)	(\$63.74)	\$0.00	(\$19.78)	\$0.00	\$6,537.16
13834	Yellow Creek Park	0.3075	PTD	\$5,669.34	\$0.00	\$8.79	(\$5.37)	\$12.10	\$0.00	(\$7.72)	\$0.00	\$5,677.14
			YTD	\$5,714.18	\$0.00	\$40.85	(\$5.37)	(\$55.35)	\$0.00	(\$17.17)	\$0.00	\$5,677.14

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Page 2 of 2

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13838	Wick Recreation Area	1.4564	PTD	\$26,850.06	\$0.00	\$41.62	(\$25.44)	\$57.31	\$0.00	(\$36.56)	\$0.00	\$26,886.99
			YTD	\$26,881.88	\$184.26	\$193.23	(\$25.44)	(\$265.84)	\$0.00	(\$81.10)	\$0.00	\$26,886.99
	Open Accounts Total		PTD	\$1,843,542.90	\$0.00	\$2,858.00	(\$1,746.55)	\$3,934.88	\$0.00	(\$2,509.97)	\$0.00	\$1,846,079.26
			YTD	\$1,881,529.23	\$9,539.32	\$13,338.43	(\$1,746.55)	(\$17,505.88)	(\$33,454.45)	(\$5,620.84)	\$0.00	\$1,846,079.26
	GRAND TOTALS		PTD	\$1,843,542.90	\$0.00	\$2,858.00	(\$1,746.55)	\$3,934.88	\$0.00	(\$2,509.97)	\$0.00	\$1,846,079.26
			YTD	\$1,881,529.23	\$9,539.32	\$13,338.43	(\$1,746.55)	(\$17,505.88)	(\$33,454.45)	(\$5,620.84)	\$0.00	\$1,846,079.26