

Mill Creek MetroParks Endowment

FOUNDATION SUMMARY

PERIOD: 11/1/2025 - 11/30/2025 ACCOUNT:

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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	0.0092	PTD	\$310.50	\$0.00	\$0.34	\$0.00	\$0.11	\$0.00	(\$0.03)	\$0.00	\$310.92
			YTD	\$274.86	\$0.00	\$5.94	\$9.31	\$22.57	\$0.00	(\$1.76)	\$0.00	\$310.92
13822	Ford Nature Center	0.1837	PTD	\$6,178.76	\$0.00	\$6.84	\$0.00	\$2.09	\$0.00	(\$0.61)	\$0.00	\$6,187.08
			YTD	\$3,626.72	\$1,888.37	\$112.72	\$184.19	\$407.26	\$0.00	(\$32.18)	\$0.00	\$6,187.08
13823	General	22.3962	PTD	\$753,385.96	\$0.00	\$833.74	\$0.00	\$255.31	\$0.00	(\$74.12)	\$0.00	\$754,400.89
			YTD	\$666,080.26	\$900.00	\$14,385.40	\$22,599.46	\$54,704.79	\$0.00	(\$4,269.02)	\$0.00	\$754,400.89
13824	Golf Course	15.0691	PTD	\$506,908.48	\$0.00	\$560.98	\$0.00	\$171.78	\$0.00	(\$49.87)	\$0.00	\$507,591.37
			YTD	\$467,041.36	\$0.00	\$9,722.40	\$15,208.87	\$37,200.56	(\$18,681.65)	(\$2,900.17)	\$0.00	\$507,591.37
13825	Land Preservation	8.3717	PTD	\$281,615.38	\$0.00	\$311.65	\$0.00	\$95.43	\$0.00	(\$27.71)	\$0.00	\$281,994.75
			YTD	\$249,299.00	\$0.00	\$5,380.51	\$8,449.35	\$20,462.65	\$0.00	(\$1,596.76)	\$0.00	\$281,994.75
13826	Lantermans Mill	8.9261	PTD	\$300,266.03	\$0.00	\$332.29	\$0.00	\$101.75	\$0.00	(\$29.54)	\$0.00	\$300,670.53
			YTD	\$1,436.90	\$267,731.78	\$3,632.08	\$9,257.43	\$19,520.10	\$0.00	(\$907.76)	\$0.00	\$300,670.53
13827	Lily Pond	0.1051	PTD	\$3,534.94	\$0.00	\$3.91	\$0.00	\$1.20	\$0.00	(\$0.35)	\$0.00	\$3,539.70
			YTD	\$3,129.30	\$0.00	\$67.53	\$106.06	\$256.85	\$0.00	(\$20.04)	\$0.00	\$3,539.70
13828	Mary Alice Schaff	3.4098	PTD	\$114,703.73	\$0.00	\$126.94	\$0.00	\$38.87	\$0.00	(\$11.29)	\$0.00	\$114,858.25
			YTD	\$101,541.06	\$0.00	\$2,191.52	\$3,441.48	\$8,334.57	\$0.00	(\$650.38)	\$0.00	\$114,858.25
13829	Bikeway	1.4957	PTD	\$50,313.13	\$0.00	\$55.68	\$0.00	\$17.05	\$0.00	(\$4.95)	\$0.00	\$50,380.91
			YTD	\$44,539.16	\$4,479.00	\$964.35	\$1,509.55	\$3,653.35	(\$4,479.00)	(\$285.50)	\$0.00	\$50,380.91
13830	Fellows Riverside Gardens	1.1185	PTD	\$37,626.88	\$0.00	\$41.64	\$0.00	\$12.75	\$0.00	(\$3.70)	\$0.00	\$37,677.57
			YTD	\$31,153.21	\$2,212.69	\$710.95	\$1,129.01	\$2,681.25	\$0.00	(\$209.54)	\$0.00	\$37,677.57
13831	Joanne F. Beeghly Rose Garden	8.3161	PTD	\$279,744.82	\$0.00	\$309.58	\$0.00	\$94.80	\$0.00	(\$27.52)	\$0.00	\$280,121.68
			YTD	\$257,345.06	\$11,293.80	\$5,302.42	\$8,079.83	\$20,266.12	(\$20,587.60)	(\$1,577.95)	\$0.00	\$280,121.68
13832	Trails	0.6275	PTD	\$21,109.62	\$0.00	\$23.36	\$0.00	\$7.15	\$0.00	(\$2.08)	\$0.00	\$21,138.05
			YTD	\$16,886.46	\$2,000.00	\$370.60	\$595.23	\$1,396.08	\$0.00	(\$110.32)	\$0.00	\$21,138.05
13833	Vickers Nature Preserve	0.2210	PTD	\$7,432.74	\$0.00	\$8.23	\$0.00	\$2.52	\$0.00	(\$0.73)	\$0.00	\$7,442.76
			YTD	\$6,579.82	\$0.00	\$142.00	\$223.01	\$540.07	\$0.00	(\$42.14)	\$0.00	\$7,442.76
13834	Yellow Creek Park	0.1919	PTD	\$6,454.90	\$0.00	\$7.14	\$0.00	\$2.19	\$0.00	(\$0.64)	\$0.00	\$6,463.59
			YTD	\$5,714.18	\$0.00	\$123.31	\$193.67	\$469.02	\$0.00	(\$36.59)	\$0.00	\$6,463.59

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13838	Wick Recreation Area	0.9088	PTD	\$30,570.48	\$0.00	\$33.83	\$0.00	\$10.36	\$0.00	(\$3.01)	\$0.00	\$30,611.66
			YTD	\$26,881.88	\$184.26	\$583.81	\$917.21	\$2,217.59	\$0.00	(\$173.09)	\$0.00	\$30,611.66
14334	Andrew's Fund	28.6496	PTD	\$963,743.23	\$0.00	\$1,066.55	\$0.00	\$326.60	\$0.00	(\$94.81)	\$0.00	\$965,041.57
			YTD	\$0.00	\$872,863.49	\$11,244.90	\$29,717.08	\$54,115.84	\$0.00	(\$2,899.74)	\$0.00	\$965,041.57
Open Accounts Total			PTD	\$3,363,899.58	\$0.00	\$3,722.70	\$0.00	\$1,139.96	\$0.00	(\$330.96)	\$0.00	\$3,368,431.28
			YTD	\$1,881,529.23	\$1,163,553.39	\$54,940.44	\$101,620.74	\$226,248.67	(\$43,748.25)	(\$15,712.94)	\$0.00	\$3,368,431.28
GRAND TOTALS			PTD	\$3,363,899.58	\$0.00	\$3,722.70	\$0.00	\$1,139.96	\$0.00	(\$330.96)	\$0.00	\$3,368,431.28
			YTD	\$1,881,529.23	\$1,163,553.39	\$54,940.44	\$101,620.74	\$226,248.67	(\$43,748.25)	(\$15,712.94)	\$0.00	\$3,368,431.28