

Mill Creek MetroParks Endowment

FOUNDATION SUMMARY

PERIOD: 7/1/2026 - 7/31/2026 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	0.0095	PTD	\$338.59	\$0.00	\$0.42	\$0.00	(\$2.40)	\$0.00	(\$0.47)	\$0.00	\$336.14
			YTD	\$312.58	\$0.00	\$4.01	\$12.47	\$8.53	\$0.00	(\$1.45)	\$0.00	\$336.14
13822	Ford Nature Center	0.1899	PTD	\$6,737.58	\$0.00	\$8.45	\$0.00	(\$47.82)	\$0.00	(\$9.33)	\$0.00	\$6,688.88
			YTD	\$6,219.99	\$0.00	\$79.77	\$248.28	\$169.80	\$0.00	(\$28.96)	\$0.00	\$6,688.88
13823	General	22.2825	PTD	\$790,275.26	\$100.00	\$990.75	\$0.00	(\$5,609.58)	\$0.00	(\$1,093.96)	\$0.00	\$784,662.47
			YTD	\$758,615.61	\$700.00	\$9,392.90	\$29,227.54	\$20,509.49	(\$30,345.00)	(\$3,438.07)	\$0.00	\$784,662.47
13824	Golf Course	15.2427	PTD	\$540,617.86	\$50.00	\$677.74	\$0.00	(\$3,837.34)	\$0.00	(\$748.34)	\$0.00	\$536,759.92
			YTD	\$519,375.36	\$50.00	\$6,427.23	\$19,998.15	\$14,036.86	(\$20,775.00)	(\$2,352.68)	\$0.00	\$536,759.92
13825	Land Preservation	8.6574	PTD	\$307,085.13	\$0.00	\$384.95	\$0.00	(\$2,179.55)	\$0.00	(\$425.05)	\$0.00	\$304,865.48
			YTD	\$283,495.15	\$0.00	\$3,635.69	\$11,316.01	\$7,738.55	\$0.00	(\$1,319.92)	\$0.00	\$304,865.48
13826	Lantermans Mill	8.8703	PTD	\$314,634.02	\$0.00	\$394.41	\$0.00	(\$2,233.12)	\$0.00	(\$435.50)	\$0.00	\$312,359.81
			YTD	\$302,270.30	\$0.00	\$3,740.54	\$11,638.72	\$8,169.46	(\$12,090.00)	(\$1,369.21)	\$0.00	\$312,359.81
13827	Lily Pond	0.1087	PTD	\$3,854.66	\$0.00	\$4.83	\$0.00	(\$27.36)	\$0.00	(\$5.34)	\$0.00	\$3,826.79
			YTD	\$3,558.54	\$0.00	\$45.63	\$142.05	\$97.14	\$0.00	(\$16.57)	\$0.00	\$3,826.79
13828	Mary Alice Schaff	3.3885	PTD	\$120,191.85	\$0.00	\$150.67	\$0.00	(\$853.07)	\$0.00	(\$166.36)	\$0.00	\$119,323.09
			YTD	\$115,469.38	\$0.00	\$1,428.91	\$4,446.06	\$3,120.78	(\$4,619.00)	(\$523.04)	\$0.00	\$119,323.09
13829	Bikeway	1.5469	PTD	\$54,871.17	\$0.00	\$68.78	\$0.00	(\$389.45)	\$0.00	(\$75.95)	\$0.00	\$54,474.55
			YTD	\$50,648.96	\$5,997.00	\$650.50	\$2,029.35	\$1,381.66	(\$5,997.00)	(\$235.92)	\$0.00	\$54,474.55
13830	Fellows Riverside Gardens	1.1749	PTD	\$41,674.00	\$0.00	\$52.24	\$0.00	(\$295.78)	\$0.00	(\$57.68)	\$0.00	\$41,372.78
			YTD	\$38,028.65	\$445.00	\$492.69	\$1,534.51	\$1,050.70	\$0.00	(\$178.77)	\$0.00	\$41,372.78
13831	Joanne F. Beeghly Rose Garden	8.2792	PTD	\$293,669.74	\$0.00	\$368.13	\$0.00	(\$2,084.33)	\$0.00	(\$406.48)	\$0.00	\$291,547.06
			YTD	\$281,612.11	\$500.00	\$3,491.20	\$10,863.14	\$7,622.40	(\$11,264.00)	(\$1,277.79)	\$0.00	\$291,547.06
13832	Trails	0.6490	PTD	\$23,018.78	\$0.00	\$28.86	\$0.00	(\$163.38)	\$0.00	(\$31.86)	\$0.00	\$22,852.40
			YTD	\$21,250.52	\$0.00	\$272.54	\$848.23	\$580.06	\$0.00	(\$98.95)	\$0.00	\$22,852.40
13833	Vickers Nature Preserve	0.2285	PTD	\$8,104.97	\$0.00	\$10.16	\$0.00	(\$57.53)	\$0.00	(\$11.22)	\$0.00	\$8,046.38
			YTD	\$7,482.36	\$0.00	\$95.95	\$298.66	\$204.24	\$0.00	(\$34.83)	\$0.00	\$8,046.38
13834	Yellow Creek Park	0.2136	PTD	\$7,577.87	\$0.00	\$9.50	\$0.00	(\$53.78)	\$0.00	(\$10.49)	\$0.00	\$7,523.10
			YTD	\$6,497.99	\$500.00	\$89.61	\$279.24	\$188.67	\$0.00	(\$32.41)	\$0.00	\$7,523.10

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Page 2 of 2

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13838	Wick Recreation Area	0.9773	PTD	\$34,666.86	\$0.00	\$43.46	\$0.00	(\$246.05)	\$0.00	(\$47.98)	\$0.00	\$34,416.29
			YTD	\$30,774.53	\$1,234.83	\$410.19	\$1,277.46	\$867.90	\$0.00	(\$148.62)	\$0.00	\$34,416.29
14334	Andrew's Fund	28.1809	PTD	\$999,593.92	\$0.00	\$1,253.03	\$0.00	(\$7,094.64)	\$0.00	(\$1,383.56)	\$0.00	\$992,368.75
			YTD	\$970,176.21	\$0.00	\$11,896.70	\$37,013.44	\$26,155.43	(\$48,509.00)	(\$4,364.03)	\$0.00	\$992,368.75
Open Accounts Total			PTD	\$3,546,912.26	\$150.00	\$4,446.38	\$0.00	(\$25,175.18)	\$0.00	(\$4,909.57)	\$0.00	\$3,521,423.89
			YTD	\$3,395,788.24	\$9,426.83	\$42,154.06	\$131,173.31	\$91,901.67	(\$133,599.00)	(\$15,421.22)	\$0.00	\$3,521,423.89
GRAND TOTALS			PTD	\$3,546,912.26	\$150.00	\$4,446.38	\$0.00	(\$25,175.18)	\$0.00	(\$4,909.57)	\$0.00	\$3,521,423.89
			YTD	\$3,395,788.24	\$9,426.83	\$42,154.06	\$131,173.31	\$91,901.67	(\$133,599.00)	(\$15,421.22)	\$0.00	\$3,521,423.89