

Mill Creek MetroParks Endowment

FOUNDATION SUMMARY

PERIOD: 5/1/2024 - 5/31/2024 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	\$158.66	\$0.00	\$0.21	\$0.00	\$5.05	\$0.00	\$0.00	\$0.00	\$163.92
			YTD	\$156.36	\$0.00	\$1.22	\$2.65	\$4.17	\$0.00	(\$0.48)	\$0.00	\$163.92
13822	Ford Nature Center	0.1856	PTD	\$3,184.23	\$0.00	\$4.22	\$0.00	\$101.42	\$0.00	\$0.00	\$0.00	\$3,289.87
			YTD	\$3,138.43	\$0.00	\$24.34	\$53.14	\$83.58	\$0.00	(\$9.62)	\$0.00	\$3,289.87
13823	General	35.5326	PTD	\$609,451.85	\$100.00	\$806.96	\$0.00	\$19,414.66	\$0.00	\$0.00	\$0.00	\$629,773.47
			YTD	\$600,389.26	\$400.00	\$4,658.78	\$10,167.27	\$15,997.57	\$0.00	(\$1,839.41)	\$0.00	\$629,773.47
13824	Golf Course	24.8871	PTD	\$426,930.29	\$0.00	\$565.21	\$0.00	\$13,598.39	\$0.00	\$0.00	\$0.00	\$441,093.89
			YTD	\$436,764.53	\$1,000.00	\$3,301.08	\$7,329.51	\$11,482.97	(\$17,470.58)	(\$1,313.62)	\$0.00	\$441,093.89
13825	Land Preservation	13.3310	PTD	\$228,689.54	\$0.00	\$302.76	\$0.00	\$7,284.11	\$0.00	\$0.00	\$0.00	\$236,276.41
			YTD	\$225,398.70	\$0.00	\$1,748.39	\$3,816.57	\$6,003.14	\$0.00	(\$690.39)	\$0.00	\$236,276.41
13826	Lantermans Mill	0.0768	PTD	\$1,318.10	\$0.00	\$1.75	\$0.00	\$41.98	\$0.00	\$0.00	\$0.00	\$1,361.83
			YTD	\$1,299.12	\$0.00	\$10.09	\$22.00	\$34.61	\$0.00	(\$3.99)	\$0.00	\$1,361.83
13827	Lily Pond	0.1673	PTD	\$2,870.61	\$0.00	\$3.80	\$0.00	\$91.43	\$0.00	\$0.00	\$0.00	\$2,965.84
			YTD	\$2,829.30	\$0.00	\$21.95	\$47.90	\$75.35	\$0.00	(\$8.66)	\$0.00	\$2,965.84
13828	Mary Alice Schaff	5.4298	PTD	\$93,146.67	\$0.00	\$123.32	\$0.00	\$2,966.86	\$0.00	\$0.00	\$0.00	\$96,236.85
			YTD	\$91,806.28	\$0.00	\$712.13	\$1,554.52	\$2,445.11	\$0.00	(\$281.19)	\$0.00	\$96,236.85
13829	Bikeway	2.6413	PTD	\$45,310.80	\$0.00	\$59.99	\$0.00	\$1,443.22	\$0.00	\$0.00	\$0.00	\$46,814.01
			YTD	\$40,151.65	\$4,634.00	\$336.99	\$698.48	\$1,122.72	\$0.00	(\$129.83)	\$0.00	\$46,814.01
13830	Fellows Riverside Gardens	1.5563	PTD	\$26,697.66	\$0.00	\$35.35	\$0.00	\$850.36	\$0.00	\$0.00	\$0.00	\$27,583.37
			YTD	\$26,240.53	\$75.00	\$203.96	\$444.62	\$699.74	\$0.00	(\$80.48)	\$0.00	\$27,583.37
13831	Joanne F. Beeghly Rose Garden	13.5298	PTD	\$232,099.16	\$0.00	\$307.28	\$0.00	\$7,392.71	\$0.00	\$0.00	\$0.00	\$239,799.15
			YTD	\$238,005.17	\$0.00	\$1,795.36	\$3,991.84	\$6,241.93	(\$9,520.21)	(\$714.94)	\$0.00	\$239,799.15
13832	Trails	0.8500	PTD	\$14,580.77	\$0.00	\$19.30	\$0.00	\$464.42	\$0.00	\$0.00	\$0.00	\$15,064.49
			YTD	\$14,370.96	\$0.00	\$111.47	\$243.34	\$382.74	\$0.00	(\$44.02)	\$0.00	\$15,064.49
13833	Vickers Nature Preserve	0.3518	PTD	\$6,035.86	\$0.00	\$7.99	\$0.00	\$192.25	\$0.00	\$0.00	\$0.00	\$6,236.10
			YTD	\$5,949.00	\$0.00	\$46.14	\$100.73	\$158.45	\$0.00	(\$18.22)	\$0.00	\$6,236.10
13834	Yellow Creek Park	0.0138	PTD	\$237.53	\$0.00	\$0.31	\$0.00	\$7.57	\$0.00	\$0.00	\$0.00	\$245.41
			YTD	\$234.11	\$0.00	\$1.81	\$3.97	\$6.24	\$0.00	(\$0.72)	\$0.00	\$245.41



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13838	Wick Recreation Area	1.4375	PTD	\$24,659.57	\$0.00	\$32.65	\$0.00	\$785.45	\$0.00	\$0.00	\$0.00	\$25,477.67
			YTD	\$21,978.35	\$2,335.44	\$186.62	\$381.75	\$666.75	\$0.00	(\$71.24)	\$0.00	\$25,477.67
	Open Accounts Total		PTD	\$1,715,371.30	\$100.00	\$2,271.10	\$0.00	\$54,639.88	\$0.00	\$0.00	\$0.00	\$1,772,382.28
			YTD	\$1,708,711.75	\$8,444.44	\$13,160.33	\$28,858.29	\$45,405.07	(\$26,990.79)	(\$5,206.81)	\$0.00	\$1,772,382.28
	GRAND TOTALS		PTD	\$1,715,371.30	\$100.00	\$2,271.10	\$0.00	\$54,639.88	\$0.00	\$0.00	\$0.00	\$1,772,382.28
			YTD	\$1,708,711.75	\$8,444.44	\$13,160.33	\$28,858.29	\$45,405.07	(\$26,990.79)	(\$5,206.81)	\$0.00	\$1,772,382.28

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NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee - such as this statement - may be subject to a statute of limitations under the laws of the state governing the trust, which limits your right to sue, measured from the date the trust accounting, statement, or written report is sent, delivered, given, furnished or received, as listed in the following chart. For purposes of this notice, to the extent permitted by applicable law, you are deemed to act as representative of (a) all minor, unborn, unknown or unascertained members of each class of trust beneficiaries of which you are a member and all members of each class of trust beneficiaries for which you are permitted to act; (b) all potential appointees of any power of appointment you hold, and any other beneficiaries from the default of the exercise of the power; and (c) your minor and unborn descendants. In other words, to the extent allowable, you are representing all other persons who may someday have rights under the Trust. If Pennsylvania law governs the trust, you have 30 days in which to decline to act as a representative by giving written notice to PNC. If you have questions regarding your rights, please contact your attorney.

AL: 2 years from date sent	FL: 6 months from receipt	KY: 1 year from date sent	MO: 1 year from date sent	PA: 30 months from date sent	VA: 1 year from date sent
AZ: 1 year from date sent	GA: 2 years from receipt	MD: 1 year from date sent	NJ: 6 months from date sent	SC: 1 year from date sent	WA: 3 years from delivery
DC: 1 year from date sent	IL: 2 years from date furnished*	MI: 1 year from date sent	OH: 2 years from date sent	TN: 1 year from date given	WI: 1 year from date sent
DE: 2 years from date sent	or 3 years from date furnished**	MN: 3 years from date sent			

*For a trust made irrevocable after 1/1/2020 and an accepted trustee appointment after 1/1/2020.

**For a trust made irrevocable before 1/1/2020 or an accepted trustee appointment before 1/1/2020.

This statement contains information obtained from sources believed to be reliable. These sources may include other service providers that may also be under contractual obligation to you.

Investments: Not FDIC Insured. No Bank Guarantee. May Lose Value.

This statement includes an accounting of asset holdings and transactional activity as well as additional informational schedules. It is not intended to be used for tax reporting purposes or to replace or supplement any tax information provided to you for that purpose.