

Mill Creek MetroParks Endowment

FOUNDATION SUMMARY

PERIOD: 4/1/2026 - 4/30/2026 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	0.0095	PTD	\$305.96	\$0.00	\$0.34	\$0.00	\$20.91	\$0.00	(\$0.43)	\$0.00	\$326.78
			YTD	\$312.58	\$0.00	\$1.81	\$2.76	\$10.55	\$0.00	(\$0.92)	\$0.00	\$326.78
13822	Ford Nature Center	0.1900	PTD	\$6,088.32	\$0.00	\$6.68	\$0.00	\$416.14	\$0.00	(\$8.48)	\$0.00	\$6,502.66
			YTD	\$6,219.99	\$0.00	\$35.98	\$55.00	\$210.06	\$0.00	(\$18.37)	\$0.00	\$6,502.66
13823	General	22.2762	PTD	\$713,840.64	\$100.00	\$783.12	\$0.00	\$48,796.22	\$0.00	(\$994.30)	\$0.00	\$762,525.68
			YTD	\$758,615.61	\$400.00	\$4,257.42	\$6,559.50	\$25,234.73	(\$30,345.00)	(\$2,196.58)	\$0.00	\$762,525.68
13824	Golf Course	15.2428	PTD	\$488,522.64	\$0.00	\$535.88	\$0.00	\$33,390.50	\$0.00	(\$680.39)	\$0.00	\$521,768.63
			YTD	\$519,375.36	\$0.00	\$2,913.84	\$4,489.84	\$17,268.00	(\$20,775.00)	(\$1,503.41)	\$0.00	\$521,768.63
13825	Land Preservation	8.6583	PTD	\$277,493.68	\$0.00	\$304.39	\$0.00	\$18,966.68	\$0.00	(\$386.48)	\$0.00	\$296,378.27
			YTD	\$283,495.15	\$0.00	\$1,640.02	\$2,506.88	\$9,573.76	\$0.00	(\$837.54)	\$0.00	\$296,378.27
13826	Lantermans Mill	8.8712	PTD	\$284,315.14	\$0.00	\$311.87	\$0.00	\$19,432.93	\$0.00	(\$395.98)	\$0.00	\$303,663.96
			YTD	\$302,270.30	\$0.00	\$1,695.81	\$2,613.04	\$10,049.78	(\$12,090.00)	(\$874.97)	\$0.00	\$303,663.96
13827	Lily Pond	0.1087	PTD	\$3,483.21	\$0.00	\$3.82	\$0.00	\$238.08	\$0.00	(\$4.85)	\$0.00	\$3,720.26
			YTD	\$3,558.54	\$0.00	\$20.58	\$31.47	\$120.18	\$0.00	(\$10.51)	\$0.00	\$3,720.26
13828	Mary Alice Schaff	3.3888	PTD	\$108,609.88	\$0.00	\$119.14	\$0.00	\$7,423.48	\$0.00	(\$151.27)	\$0.00	\$116,001.23
			YTD	\$115,469.38	\$0.00	\$647.81	\$998.20	\$3,839.08	(\$4,619.00)	(\$334.24)	\$0.00	\$116,001.23
13829	Bikeway	1.5471	PTD	\$49,583.65	\$0.00	\$54.39	\$0.00	\$3,389.04	\$0.00	(\$69.06)	\$0.00	\$52,958.02
			YTD	\$50,648.96	\$5,997.00	\$293.91	\$455.30	\$1,709.58	(\$5,997.00)	(\$149.73)	\$0.00	\$52,958.02
13830	Fellows Riverside Gardens	1.1750	PTD	\$37,535.05	\$125.00	\$41.28	\$0.00	\$2,572.07	\$0.00	(\$52.41)	\$0.00	\$40,220.99
			YTD	\$38,028.65	\$445.00	\$221.86	\$339.04	\$1,299.75	\$0.00	(\$113.31)	\$0.00	\$40,220.99
13831	Joanne F. Beeghly Rose Garden	8.2801	PTD	\$265,371.03	\$0.00	\$291.09	\$0.00	\$18,138.10	\$0.00	(\$369.59)	\$0.00	\$283,430.63
			YTD	\$281,612.11	\$500.00	\$1,582.71	\$2,438.85	\$9,377.44	(\$11,264.00)	(\$816.48)	\$0.00	\$283,430.63
13832	Trails	0.6490	PTD	\$20,800.64	\$0.00	\$22.82	\$0.00	\$1,421.72	\$0.00	(\$28.97)	\$0.00	\$22,216.21
			YTD	\$21,250.52	\$0.00	\$122.94	\$187.91	\$717.63	\$0.00	(\$62.79)	\$0.00	\$22,216.21
13833	Vickers Nature Preserve	0.2285	PTD	\$7,323.96	\$0.00	\$8.03	\$0.00	\$500.59	\$0.00	(\$10.20)	\$0.00	\$7,822.38
			YTD	\$7,482.36	\$0.00	\$43.28	\$66.16	\$252.68	\$0.00	(\$22.10)	\$0.00	\$7,822.38
13834	Yellow Creek Park	0.2137	PTD	\$6,847.65	\$0.00	\$7.51	\$0.00	\$468.04	\$0.00	(\$9.54)	\$0.00	\$7,313.66
			YTD	\$6,497.99	\$500.00	\$40.37	\$61.86	\$233.95	\$0.00	(\$20.51)	\$0.00	\$7,313.66

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13838	Wick Recreation Area	0.9774	PTD	\$31,326.29	\$0.00	\$34.36	\$0.00	\$2,141.15	\$0.00	(\$43.63)	\$0.00	\$33,458.17
			YTD	\$30,774.53	\$1,234.83	\$184.90	\$283.00	\$1,075.08	\$0.00	(\$94.17)	\$0.00	\$33,458.17
14334	Andrew's Fund	28.1837	PTD	\$903,270.72	\$0.00	\$990.83	\$0.00	\$61,738.50	\$0.00	(\$1,258.02)	\$0.00	\$964,742.03
			YTD	\$970,176.21	\$0.00	\$5,400.59	\$8,338.83	\$32,129.23	(\$48,509.00)	(\$2,793.83)	\$0.00	\$964,742.03
Open Accounts Total			PTD	\$3,204,718.46	\$225.00	\$3,515.55	\$0.00	\$219,054.15	\$0.00	(\$4,463.60)	\$0.00	\$3,423,049.56
			YTD	\$3,395,788.24	\$9,076.83	\$19,103.83	\$29,427.64	\$113,101.48	(\$133,599.00)	(\$9,849.46)	\$0.00	\$3,423,049.56
GRAND TOTALS			PTD	\$3,204,718.46	\$225.00	\$3,515.55	\$0.00	\$219,054.15	\$0.00	(\$4,463.60)	\$0.00	\$3,423,049.56
			YTD	\$3,395,788.24	\$9,076.83	\$19,103.83	\$29,427.64	\$113,101.48	(\$133,599.00)	(\$9,849.46)	\$0.00	\$3,423,049.56