

Mill Creek MetroParks Endowment

FOUNDATION SUMMARY

PERIOD: 12/1/2025 - 12/31/2025 ACCOUNT:

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| Account | Name                             | % OF<br>FUND | PTD | BEG. BALANCE | ADDITIONS    | INVEST INC. | REALIZED<br>GAIN/LOSS | UNREALIZED<br>GAIN/LOSS | WDRAW/DIST    | FEE EXPENSE  | TRANSFERS | END. BALANCE |
|---------|----------------------------------|--------------|-----|--------------|--------------|-------------|-----------------------|-------------------------|---------------|--------------|-----------|--------------|
| 13821   | Farm                             | 0.0092       | PTD | \$310.92     | \$0.00       | \$2.10      | \$1.29                | (\$1.70)                | \$0.00        | (\$0.03)     | \$0.00    | \$312.58     |
|         |                                  |              | YTD | \$274.86     | \$0.00       | \$8.04      | \$10.60               | \$20.87                 | \$0.00        | (\$1.79)     | \$0.00    | \$312.58     |
| 13822   | Ford Nature Center               | 0.1832       | PTD | \$6,187.08   | \$0.00       | \$41.71     | \$25.66               | (\$33.84)               | \$0.00        | (\$0.62)     | \$0.00    | \$6,219.99   |
|         |                                  |              | YTD | \$3,626.72   | \$1,888.37   | \$154.43    | \$209.85              | \$373.42                | \$0.00        | (\$32.80)    | \$0.00    | \$6,219.99   |
| 13823   | General                          | 22.3399      | PTD | \$754,400.89 | \$200.00     | \$5,087.37  | \$3,129.20            | (\$4,126.73)            | \$0.00        | (\$75.12)    | \$0.00    | \$758,615.61 |
|         |                                  |              | YTD | \$666,080.26 | \$1,100.00   | \$19,472.77 | \$25,728.66           | \$50,578.06             | \$0.00        | (\$4,344.14) | \$0.00    | \$758,615.61 |
| 13824   | Golf Course                      | 15.2947      | PTD | \$507,591.37 | \$9,046.00   | \$3,469.51  | \$2,134.07            | (\$2,814.36)            | \$0.00        | (\$51.23)    | \$0.00    | \$519,375.36 |
|         |                                  |              | YTD | \$467,041.36 | \$9,046.00   | \$13,191.91 | \$17,342.94           | \$34,386.20             | (\$18,681.65) | (\$2,951.40) | \$0.00    | \$519,375.36 |
| 13825   | Land Preservation                | 8.3484       | PTD | \$281,994.75 | \$0.00       | \$1,901.27  | \$1,169.46            | (\$1,542.26)            | \$0.00        | (\$28.07)    | \$0.00    | \$283,495.15 |
|         |                                  |              | YTD | \$249,299.00 | \$0.00       | \$7,281.78  | \$9,618.81            | \$18,920.39             | \$0.00        | (\$1,624.83) | \$0.00    | \$283,495.15 |
| 13826   | Lantermans Mill                  | 8.9013       | PTD | \$300,670.53 | \$0.00       | \$2,027.19  | \$1,246.91            | (\$1,644.40)            | \$0.00        | (\$29.93)    | \$0.00    | \$302,270.30 |
|         |                                  |              | YTD | \$1,436.90   | \$267,731.78 | \$5,659.27  | \$10,504.34           | \$17,875.70             | \$0.00        | (\$937.69)   | \$0.00    | \$302,270.30 |
| 13827   | Lily Pond                        | 0.1048       | PTD | \$3,539.70   | \$0.00       | \$23.87     | \$14.68               | (\$19.36)               | \$0.00        | (\$0.35)     | \$0.00    | \$3,558.54   |
|         |                                  |              | YTD | \$3,129.30   | \$0.00       | \$91.40     | \$120.74              | \$237.49                | \$0.00        | (\$20.39)    | \$0.00    | \$3,558.54   |
| 13828   | Mary Alice Schaff                | 3.4004       | PTD | \$114,858.25 | \$0.00       | \$774.40    | \$476.33              | (\$628.17)              | \$0.00        | (\$11.43)    | \$0.00    | \$115,469.38 |
|         |                                  |              | YTD | \$101,541.06 | \$0.00       | \$2,965.92  | \$3,917.81            | \$7,706.40              | \$0.00        | (\$661.81)   | \$0.00    | \$115,469.38 |
| 13829   | Bikeway                          | 1.4915       | PTD | \$50,380.91  | \$0.00       | \$339.68    | \$208.93              | (\$275.54)              | \$0.00        | (\$5.02)     | \$0.00    | \$50,648.96  |
|         |                                  |              | YTD | \$44,539.16  | \$4,479.00   | \$1,304.03  | \$1,718.48            | \$3,377.81              | (\$4,479.00)  | (\$290.52)   | \$0.00    | \$50,648.96  |
| 13830   | Fellows Riverside<br>Gardens     | 1.1199       | PTD | \$37,677.57  | \$150.00     | \$254.81    | \$156.73              | (\$206.70)              | \$0.00        | (\$3.76)     | \$0.00    | \$38,028.65  |
|         |                                  |              | YTD | \$31,153.21  | \$2,362.69   | \$965.76    | \$1,285.74            | \$2,474.55              | \$0.00        | (\$213.30)   | \$0.00    | \$38,028.65  |
| 13831   | Joanne F. Beeghly Rose<br>Garden | 8.2930       | PTD | \$280,121.68 | \$0.00       | \$1,888.64  | \$1,161.69            | (\$1,532.01)            | \$0.00        | (\$27.89)    | \$0.00    | \$281,612.11 |
|         |                                  |              | YTD | \$257,345.06 | \$11,293.80  | \$7,191.06  | \$9,241.52            | \$18,734.11             | (\$20,587.60) | (\$1,605.84) | \$0.00    | \$281,612.11 |
| 13832   | Trails                           | 0.6258       | PTD | \$21,138.05  | \$0.00       | \$142.52    | \$87.66               | (\$115.61)              | \$0.00        | (\$2.10)     | \$0.00    | \$21,250.52  |
|         |                                  |              | YTD | \$16,886.46  | \$2,000.00   | \$513.12    | \$682.89              | \$1,280.47              | \$0.00        | (\$112.42)   | \$0.00    | \$21,250.52  |
| 13833   | Vickers Nature Preserve          | 0.2203       | PTD | \$7,442.76   | \$0.00       | \$50.18     | \$30.87               | (\$40.71)               | \$0.00        | (\$0.74)     | \$0.00    | \$7,482.36   |
|         |                                  |              | YTD | \$6,579.82   | \$0.00       | \$192.18    | \$253.88              | \$499.36                | \$0.00        | (\$42.88)    | \$0.00    | \$7,482.36   |
| 13834   | Yellow Creek Park                | 0.1914       | PTD | \$6,463.59   | \$0.00       | \$43.58     | \$26.81               | (\$35.35)               | \$0.00        | (\$0.64)     | \$0.00    | \$6,497.99   |
|         |                                  |              | YTD | \$5,714.18   | \$0.00       | \$166.89    | \$220.48              | \$433.67                | \$0.00        | (\$37.23)    | \$0.00    | \$6,497.99   |

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|----------------------------|----------------------|--------------|-----|----------------|----------------|-------------|-----------------------|-------------------------|---------------|---------------|-----------|----------------|
| 13838                      | Wick Recreation Area | 0.9063       | PTD | \$30,611.66    | \$0.00         | \$206.39    | \$126.95              | (\$167.42)              | \$0.00        | (\$3.05)      | \$0.00    | \$30,774.53    |
|                            |                      |              | YTD | \$26,881.88    | \$184.26       | \$790.20    | \$1,044.16            | \$2,050.17              | \$0.00        | (\$176.14)    | \$0.00    | \$30,774.53    |
| 14334                      | Andrew's Fund        | 28.5700      | PTD | \$965,041.57   | \$0.00         | \$6,506.51  | \$4,002.10            | (\$5,277.90)            | \$0.00        | (\$96.07)     | \$0.00    | \$970,176.21   |
|                            |                      |              | YTD | \$0.00         | \$872,863.49   | \$17,751.41 | \$33,719.18           | \$48,837.94             | \$0.00        | (\$2,995.81)  | \$0.00    | \$970,176.21   |
| <b>Open Accounts Total</b> |                      |              | PTD | \$3,368,431.28 | \$9,396.00     | \$22,759.73 | \$13,999.34           | (\$18,462.06)           | \$0.00        | (\$336.05)    | \$0.00    | \$3,395,788.24 |
|                            |                      |              | YTD | \$1,881,529.23 | \$1,172,949.39 | \$77,700.17 | \$115,620.08          | \$207,786.61            | (\$43,748.25) | (\$16,048.99) | \$0.00    | \$3,395,788.24 |
| <b>GRAND TOTALS</b>        |                      |              | PTD | \$3,368,431.28 | \$9,396.00     | \$22,759.73 | \$13,999.34           | (\$18,462.06)           | \$0.00        | (\$336.05)    | \$0.00    | \$3,395,788.24 |
|                            |                      |              | YTD | \$1,881,529.23 | \$1,172,949.39 | \$77,700.17 | \$115,620.08          | \$207,786.61            | (\$43,748.25) | (\$16,048.99) | \$0.00    | \$3,395,788.24 |