

UPPER MERION PARK & HISTORIC FOUNDATION
d/b/a McKaig Nature Education Center
Balance Sheet as of 12/31/2025

Cash		
Wells Fargo Business Checking		\$18,175
Wells Fargo Business Savings		31,352
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TOTAL Cash and Bank Accounts		49,527
Investments		
Vanguard Emerging Markets Adm		5,648
Vanguard European Stock Index Adm		14,831
Vanguard Growth Index Fund Adm		36,519
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Vanguard Inter-Term Bond Index Adm		12,617
Vanguard Long-Term Bond Index Adm		11,844
Vanguard Pacific Stock Index Adm		9,371
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Vanguard Short-Term Bond Index Adm		12,249
Vanguard Star		105,003
Vanguard Value Index Adm		19,647
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TOTAL Investments		227,728
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TOTAL ASSETS		277,255
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LIABILITIES		-
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Net assets or fund balances		\$277,255
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Excess or (deficit) for the year	\$	15,714
Net assets or fund balances at beginning of year	\$	260,915
Change in unrealized gains	\$	625
Rounding	\$	1
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Net assets or fund balances at end of year	\$	277,255
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Cash basis