

DELAWARE HIGHLANDS CONSERVANCY  
FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 2016

DELAWARE HIGHLANDS CONSERVANCY  
INDEX TO FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 2016

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors  
Delaware Highlands Conservancy

We have audited the accompanying financial statements of Delaware Highlands Conservancy (a Pennsylvania nonprofit organization), which comprise the statement of financial position as of December 31, 2016, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

**Management's Responsibility for the Financial Statements**

The Conservancy's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## **Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Delaware Highlands Conservancy as of December 31, 2016, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Report on Supplementary Information**

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. Schedules I and II are presented for purposes of additional analysis and are not required parts of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

## **Report on Summarized Comparative Information**

We have previously audited Delaware Highlands Conservancy's 2015 financial statements, and our report dated March 15, 2016, expressed an unmodified opinion on those audited financial statements. In our opinion, the summarized comparative information presented herein as of and for the year ended December 31, 2016, is consistent, in all material respects, with the audited financial statements from which it has been derived.

**Ginader, Jones & Co., LLP**

GINADER, JONES & CO., LLP  
Archbald, Pennsylvania  
May 1, 2017

DELAWARE HIGHLANDS CONSERVANCY  
STATEMENT OF FINANCIAL POSITION  
DECEMBER 31, 2016  
(WITH SUMMARIZED INFORMATION AS OF DECEMBER 31, 2015)

	2016		2015	
	Unrestricted	Temporarily Restricted	TOTAL	TOTAL
<u>ASSETS</u>				
<u>CURRENT ASSETS</u>				
Cash and Cash Equivalents	\$ 152,901	\$ -	\$ 152,901	\$ 160,694
Marketable Securities	394,091	881,686	1,275,777	1,131,118
Accounts Receivable	71,422	56,220	127,642	45,912
Prepaid Expenses	7,305	-	7,305	7,090
<u>TOTAL CURRENT ASSETS</u>	<u>625,719</u>	<u>937,906</u>	<u>1,563,625</u>	<u>1,344,814</u>
<u>PROPERTY AND EQUIPMENT</u>				
Office Equipment and Website	37,816	-	37,816	24,130
Less: Accumulated Depreciation	20,625	-	20,625	16,418
<u>NET PROPERTY AND EQUIPMENT</u>	<u>17,191</u>	<u>-</u>	<u>17,191</u>	<u>7,712</u>
<u>OTHER ASSETS</u>				
Properties Held for Resale	43,000	68,466	111,466	111,466
<u>TOTAL ASSETS</u>	<u>\$ 685,910</u>	<u>\$ 1,006,372</u>	<u>\$ 1,692,282</u>	<u>\$ 1,463,992</u>
<u>LIABILITIES AND NET ASSETS</u>				
<u>LIABILITIES</u>				
Accounts Payable	\$ 6,318	\$ -	\$ 6,318	\$ 23,807
Payroll Taxes Payable	5,736	-	5,736	4,233
Loan Payable	113,700	-	113,700	-
<u>TOTAL LIABILITIES</u>	<u>125,754</u>	<u>-</u>	<u>125,754</u>	<u>28,040</u>
<u>NET ASSETS</u>	<u>560,156</u>	<u>1,006,372</u>	<u>1,566,528</u>	<u>1,435,952</u>
<u>TOTAL LIABILITIES AND NET ASSETS</u>	<u>\$ 685,910</u>	<u>\$ 1,006,372</u>	<u>\$ 1,692,282</u>	<u>\$ 1,463,992</u>

The accompanying notes and independent auditor's report are integral parts of these financial statements.

DELAWARE HIGHLANDS CONSERVANCY  
STATEMENT OF ACTIVITIES  
YEAR ENDED DECEMBER 31, 2016  
(WITH SUMMARIZED INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2015)

	2 0 1 6			2 0 1 5
	Unrestricted	Temporarily Restricted	TOTAL	TOTAL
<u>REVENUES AND GAINS</u>				
Grants	\$ -	\$ 266,461	\$ 266,461	\$ 287,528
Land Protection	152,309	25,500	177,809	10,005
Contributions	134,662	-	134,662	144,734
Education Programs	109,860	-	109,860	64,474
Special Events	55,640	-	55,640	49,483
Donated Services	52,232	-	52,232	66,135
Dividends	20,503	-	20,503	17,363
Unrealized Gains, Securities	10,540	-	10,540	1,055
Realized Gains, Securities	8,417	-	8,417	-
Consulting Services	-	-	-	100,000
Net Assets Released from Restrictions:				
Satisfaction of program restrictions	173,865	(173,865)	-	-
<u>TOTAL REVENUES AND GAINS</u>	<u>718,028</u>	<u>118,096</u>	<u>836,124</u>	<u>740,777</u>
<u>EXPENSES</u>				
Program Expenses	510,744	-	510,744	395,704
Management and General	140,407	-	140,407	101,260
Fund Raising	54,397	-	54,397	41,672
Total Expenses	705,548	-	705,548	538,636
Losses on Securities and Property	-	-	-	52,118
<u>TOTAL EXPENSES AND LOSSES</u>	<u>705,548</u>	<u>-</u>	<u>705,548</u>	<u>590,754</u>
<u>INCREASE IN NET ASSETS</u>	12,480	118,096	130,576	150,023
Net Assets, Beginning of Year	547,676	888,276	1,435,952	1,285,929
<u>NET ASSETS, END OF YEAR</u>	<u>\$ 560,156</u>	<u>\$ 1,006,372</u>	<u>\$ 1,566,528</u>	<u>\$ 1,435,952</u>

The accompanying notes and independent auditor's report are integral parts of these financial statements.

DELAWARE HIGHLANDS CONSERVANCY  
STATEMENT OF CASH FLOWS  
YEAR ENDED DECEMBER 31, 2016  
(WITH SUMMARIZED INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2015)

	2016	2015
<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>		
Increase in Net Assets	\$ 130,576	\$ 150,023
Adjustments:		
Depreciation	4,207	3,696
Gains on Securities	(18,957)	(858)
Loss on Property Disposals and Appraisals	-	51,921
Changes In:		
Accounts Receivable	(81,730)	(30,592)
Prepaid Expenses	(215)	(276)
Accounts Payable	(17,489)	11,318
Payroll Taxes Payable	1,503	(1,320)
<b><u>Net Cash Provided by Operating Activities</u></b>	<b>17,895</b>	<b>183,912</b>
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>		
Proceeds from Sale of Securities	92,401	95,202
Proceeds from Sale of Property Held for Resale	-	17,500
Purchase of Marketable Securities	(218,103)	(188,683)
Purchase of Property and Equipment	(13,686)	(3,687)
Purchase of Property Held for Resale	-	(67,887)
<b><u>Net Cash Used in Investing Activities</u></b>	<b>(139,388)</b>	<b>(147,555)</b>
<b><u>CASH FLOWS FROM FINANCING ACTIVITIES</u></b>		
Proceeds from Loan Payable	113,700	-
<b><u>NET CHANGE IN CASH AND EQUIVALENTS</u></b>	(7,793)	36,357
Cash and Cash Equivalents, Beginning	160,694	124,337
<b><u>CASH AND CASH EQUIVALENTS, ENDING</u></b>	<b>\$ 152,901</b>	<b>\$ 160,694</b>
<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
Interest Payments	\$ -	\$ -
Income Taxes Paid	\$ -	\$ -

The accompanying notes and independent auditor's report are integral parts of these financial statements.

DELAWARE HIGHLANDS CONSERVANCY  
NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 2016

**NOTE 1 - NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Organization and Nature of Operations

Delaware Highlands Conservancy is a not-for-profit corporation whose mission is to conserve lands that define the upper Delaware River region, to protect its ecology, to sustain its outdoor traditions, and to promote the well-being of its people. The Conservancy negotiates conservation easements on behalf of landowners and various holding agencies and other organizations who operate in this region. The Conservancy's support comes primarily from contributions, grants, and public education programs.

Method of Accounting

The Conservancy has prepared its financial statements using the accrual basis of accounting.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents

For purposes of the statement of cash flows, the Conservancy considers all highly liquid investments purchased with a maturity of three (3) months or less to be cash and cash equivalents.

Accounts Receivable

Accounts receivable and unconditional promises to give are stated at the amount the Conservancy expects to collect from outstanding balances. Management believes that all accounts receivable are fully collectible based upon an analysis of outstanding accounts. Accordingly, no allowance for doubtful accounts has been provided. Uncollectible accounts are charged to expense after all collection remedies have been exhausted.

Marketable Securities

Investments in marketable securities with readily determinable fair values and all investments in debt securities are reported at their fair values in the statement of financial position.



DELAWARE HIGHLANDS CONSERVANCY  
NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 2016

**NOTE 1 - NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

Property and Equipment

Property and equipment are recorded at cost, or if donated, at the approximate fair value at the date of donation. Significant additions and renewals are capitalized. Payments for maintenance, repairs, and minor renewals are charged to operations as incurred. Depreciation is computed using the straight-line method over estimated useful lives of the assets, which range from five to seven years. Depreciation expense for 2016 was \$4,207.

Contributions

The Conservancy reports information about its financial position and activities in three classes of net assets: unrestricted, temporarily restricted, and permanently restricted. Contributions are recognized as unrestricted or temporarily restricted when received, depending on the existence and nature of donor restrictions. When restrictions are satisfied, revenues are reclassified and reported as net assets released from restrictions. If the restrictions are satisfied in the same period as the contributions are received, the contributions are reported as unrestricted.

Promises to Give

Unconditional promises to give are recognized as revenues or gains in the period received and as assets, decreases of liabilities, or expenses, depending on the form of the benefits received. Conditional promises to give are recognized when the conditions on which they depend are substantially met.

Easements

Easements are restrictions placed on the development of certain parcels of real estate and are held in perpetuity by the Conservancy. The Conservancy expenses property easements when paid, and uses the zero value approach to value easements for financial statements purposes.

Donated Services, Materials, and Facilities

The Conservancy receives donated services from a variety of volunteers including legal, accounting, and website design services. Amounts recognized in the accompanying statement of activities have met the criteria for recognition of such volunteer effort under generally accepted accounting principles. The Conservancy also receives and records donated materials and facilities for certain events.

DELAWARE HIGHLANDS CONSERVANCY  
NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 2016

**NOTE 1 - NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

Functional Allocation of Joint Costs

The costs of providing the Conservancy's various programs and supporting services have been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited. During 2016, Management allocated \$139,782 of joint costs to Management & General expenses, and \$44,219 of these costs to Fund Raising expenses.

Income Taxes

The Conservancy is exempt from income taxes pursuant to Internal Revenue Code Section 501c(3) and the laws of both New York State and the Commonwealth of Pennsylvania.

**NOTE 2 - MARKETABLE SECURITIES**

Marketable securities as of December 31, 2016 are summarized as follows:

	<u>Cost</u>	<u>Fair Value</u>
Money Market Funds, Unrestricted	\$ 12,434	\$ 12,434
Money Market Funds, Temporarily Restricted	153,708	153,708
Common Stock, Unrestricted	1,042	1,042
Common Stock, Temporarily Restricted	186,973	218,488
Mutual Funds, Unrestricted	384,450	380,615
Mutual Funds, Temporarily Restricted	<u>507,730</u>	<u>509,490</u>
<u>TOTAL MARKETABLE SECURITIES</u>	<u>\$ 1,246,337</u>	<u>\$ 1,275,777</u>

**NOTE 3 - CONCENTRATIONS OF MARKETABLE SECURITIES**

Financial instruments that potentially subject the Conservancy to concentrations of credit risk consist principally of marketable securities. All marketable securities are held with either The Vanguard Group or Merrill Lynch, both of which are international investment companies.

**NOTE 4 - PROPERTY HELD FOR RESALE**

At December 31, 2016, the Conservancy owns and holds two properties totaling 32 acres. The properties are located in Sullivan County, New York, and are reflected at their combined fair value of \$111,466. The Conservancy's management has determined the property to be held for resale.

DELAWARE HIGHLANDS CONSERVANCY  
NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 2016

**NOTE 5 - FAIR VALUE MEASUREMENTS**

The Fair Value Measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1

Inputs to the valuation methodology are unadjusted quoted prices for the identical assets or liabilities in active markets that the Conservancy has the ability to access.

Level 2

Inputs to the valuation methodology include (a) quoted prices for similar assets or liabilities in active markets; (b) quoted prices for identical or similar assets or liabilities in inactive markets; (c) inputs other than quoted prices that are observable for the asset or liability; or (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3

Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2016.

*Money Market Funds, Common Stock, and Mutual Funds:* Valued using quoted prices in active markets for identical assets. *Properties Held for Resale:* valued using current appraisal for real estate.

The preceding methods described may produce fair value calculations that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Conservancy believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

DELAWARE HIGHLANDS CONSERVANCY  
NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 2016

**NOTE 5 - FAIR VALUE MEASUREMENTS (Continued)**

The following table sets forth by level, within the fair value hierarchy, the Conservancy's investments at fair value as of December 31, 2016.

	Assets at Fair Value as of December 31, 2016			
	Level 1	Level 2	Level 3	Total
Money Market Funds	\$ 166,142	\$ -	\$ -	\$ 166,142
Common Stock	219,530	-	-	219,530
Mutual Funds	890,105	-	-	890,105
Properties Held for Resale	-	111,466	-	111,466
<b><u>Total Assets at Fair Value</u></b>	<b><u>\$ 1,275,777</u></b>	<b><u>\$ 111,466</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,387,243</u></b>

The carrying amounts of other assets and liabilities, including cash, accounts receivable, prepaid expenses, accounts payable, and accrued payroll taxes approximate their fair market value due to the short term maturities of these instruments.

**NOTE 6 - LOAN PAYABLE**

During December, 2016, the Conservancy received \$113,700 in loan proceeds from the Open Space Institute Land Trust, Inc. (OSI). The purpose of the loan is to pay for transaction costs in support of the Conservancy's efforts to acquire conservation easements totaling over 2,000 acres in Monroe County, Pennsylvania. The loan matures February 1, 2018, and is payable upon receipt of public and private funds, with no set repayment schedule. The loan is unsecured and has no set interest rate.

The Conservancy is the potential beneficiary of special conditions included in the loan agreement. First, OSI will forgive 100% of the loan balance should the Conservancy place formal conservation easements on the subject properties by the end of the loan term. Otherwise, OSI will forgive 90% of the loan balance if conservation easements are not placed on the properties by the end of the loan term.

**NOTE 7 - TEMPORARILY RESTRICTED NET ASSETS**

Temporarily restricted net assets are available for the following purposes or periods at December 31, 2016.

Monitoring of Easements	\$ 557,290
Legal Defense of Easements	324,396
Property, Time Restriction	68,466
Land Protection	30,720
Monitoring, Time Restriction	25,500
<b><u>TOTAL</u></b>	<b><u>\$ 1,006,372</u></b>

DELAWARE HIGHLANDS CONSERVANCY  
NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 2016

**NOTE 8 - DONATED SERVICES AND MATERIALS**

These revenues for 2016 are comprised of the following:

Legal Fees, Land Protection	\$ 33,060
Accounting, Program	6,520
Website Design and Videography, Education	<u>12,652</u>
<u>TOTAL</u>	<u>\$ 52,232</u>

**NOTE 9 - RETIREMENT PLAN**

The Conservancy has established a retirement savings plan to provide post-employment benefits to its employees. All employees who meet age and service requirements are eligible to participate in the plan. Each participant may contribute a percentage of his/her annual compensation to the plan, subject to annual limits established by the Internal Revenue Service. The Conservancy may make discretionary matching contributions to the plan, as determined by management. During 2016, the Conservancy made retirement plan contributions of 11,391.

**NOTE 10 - OPERATING LEASES**

The Conservancy utilizes operating space in Hawley, PA under a rent-free agreement. The fair market value of this donated space has not been determined.

The Conservancy leases operating space in Bethel, NY for a term of five (5) years. Under this agreement, the Conservancy pays annual rent of \$6,000 per year, plus insurance and utilities. The lease agreement terminates on March 1, 2022.

Future minimum rentals payable by the Conservancy are as follows: 2017 through 2021 - \$6,000 per year; 2022 - \$1,000

DELAWARE HIGHLANDS CONSERVANCY  
NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 2016

**NOTE 11 - UNCERTAIN INCOME TAX POSITIONS**

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Conservancy and recognize a tax liability if the Conservancy has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. Management has analyzed the tax positions taken by the Conservancy, and has concluded that as of December, 2016, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Conservancy is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Management believes it is no longer subject to income tax examinations for years prior to 2014.

**NOTE 12 – SUBSEQUENT EVENTS**

Subsequent events were evaluated through May 1, 2017, which is the date the financial statements were available to be issued.

DELAWARE HIGHLANDS CONSERVANCY  
SCHEDULE I - FUNCTIONAL EXPENSES  
YEAR ENDED DECEMBER 31, 2016  
(WITH SUMMARIZED INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2015)

	2 0 1 6			TOTAL	2 0 1 5
	Program	General	Fund Raising		
<b><u>EXPENSES</u></b>					
Salaries	\$ 189,904	\$ 66,320	\$ 32,428	\$ 288,652	\$ 193,137
Education Programs	100,664	-	-	100,664	81,213
Professional Fees	40,790	18,667	-	59,457	42,209
Land Protection	52,918	-	-	52,918	39,677
Donated Services	42,292	9,940	-	52,232	66,135
Office Supplies	13,328	19,953	4,798	38,079	22,556
Payroll Taxes	16,468	5,751	2,812	25,031	16,586
Employee Benefits	12,782	4,463	2,182	19,427	14,523
Auto and Travel	10,625	-	-	10,625	12,291
Insurance	1,572	8,713	-	10,285	9,892
Promotions	-	-	10,178	10,178	7,594
Staff Training	7,310	-	-	7,310	2,302
Telephone	5,218	922	1,066	7,206	6,113
Rent	4,800	1,200	-	6,000	6,000
Postage	3,864	563	933	5,360	6,782
Depreciation	2,104	2,103	-	4,207	3,696
Dues and Memberships	2,918	-	-	2,918	2,400
Property Taxes	1,187	1,187	-	2,374	2,905
Scholar Awards	2,000	-	-	2,000	2,000
Charity Filing	-	625	-	625	625
<b><u>TOTAL EXPENSES</u></b>	<b><u>\$ 510,744</u></b>	<b><u>\$ 140,407</u></b>	<b><u>\$ 54,397</u></b>	<b><u>\$ 705,548</u></b>	<b><u>\$ 538,636</u></b>

See accompanying notes and independent auditor's report.

DELAWARE HIGHLANDS CONSERVANCY  
SCHEDULE II - EASEMENTS HELD  
AS OF DECEMBER 31, 2016

Name	County	Year	Acres	Name	County	Year	Acres
Willowemoc 1	Sullivan, NY	1995	112	La Anna II	Pike/Monroe, PA	2007	40
Willowemoc 2	Sullivan, NY	1995	70	Baldwin Hill V	Wayne, PA	2007	25
Butterfly Barn	Wayne, PA	1996	13	Hemlock I	Susquehanna, PA	2007	200
Journey's End Farm	Wayne, PA	1997	65	Hemlock II	Broome, NY	2007	98
Coxton Lake, Lots 1 - 6	Wayne, PA	1998	210	Perry Pond Brook	Sullivan, NY	2007	97
Twin Lakes 1	Pike, PA	1999	154	Stony Brook Farm	Pike, PA	2007	205
Mill Pond	Pike, PA	1999	568	River Road I and II	Wayne, PA	2008	13
Bone Pond	Wayne, PA	1999	96	Swan Lake	Sullivan, NY	2008	31
Hempstead Lake 1	Wayne, PA	2000	154	River Road III and IV	Wayne, PA	2008	11
Crooked Creek Farm	Wayne, PA	2001	312	Lackawaxen Ridge	Pike, PA	2008	300
Twin Lakes 2	Pike, PA	2001	3	Barn Bass Sanctuary	Wayne, PA	2008	98
Dwarfskill Preserve	Pike, PA	2001	364	Partridge Island	Delaware, NY	2008	83
Lake Lattimore	Pike, PA	2002	85	Egypt Creek	Pike, PA	2009	58
Sherwood House	Delaware, NY	2002	221	Stairway Ridge	Pike, PA	2009	708
Hempstead Lake 2	Wayne, PA	2003	39	Long Swamp	Pike, PA	2009	458
Green Valley	Pike, PA	2003	506	Holbert Creek Farm	Wayne, PA	2009	47
South Canaan Meadows	Wayne, PA	2004	35	Lemons Brook Farm	Sullivan, NY	2009	119
Westfall Marsh	Pike, PA	2004	107	Bait Pond	Pike, PA	2009	500
Spruce Lake Farm	Wayne, PA	2004	189	Mongaup Sanctuary	Sullivan, NY	2010	101
Carr Pond	Wayne, PA	2004	242	Lake Lattimore II and III	Pike, PA	2011	56
Lacawac Partner Ridge	Wayne, PA	2004	10	Sulphur Springs Farm	Sullivan, NY	2011	161
Penn Wood Forest	Pike, PA	2004	25	Lemons Brook Farm II	Sullivan, NY	2011	45
Bradley Woods	Pike, PA	2005	22	Windsor Woods II	Broome, NY	2012	33
Milford Aquifer	Pike, PA	2005	28	Beaver Run	Pike, PA	2012	854
Baldwin Hill I and II	Wayne, PA	2005	76	Rose Valley Forest	Sullivan, NY	2012	22
Windsor Woods	Broome, NY	2005	1,230	Turner Brook Preserve	Sullivan, NY	2012	25
Crestmont Estate	Wayne, PA	2006	57	Turner Brook Preserve	Sullivan, NY	2012	36
Spring Brook	Pike, PA	2006	29	Smallwood Forest I and II	Sullivan, NY	2013	134
Baldwin Hill III	Wayne, PA	2006	112	Hornbecks Mill Falls	Pike, PA	2013	17
Birch Ridge	Sullivan, NY	2006	24	Alden Hill Forest	Wayne, PA	2013	86
Old Milford Turnpike	Pike, PA	2006	57	Silver Lake	Pike, PA	2016	65
La Anna	Pike/Monroe, PA	2006	1,234	Gorr Road Farm	Sullivan, NY	2016	315
Baldwin Hill IV	Wayne, PA	2007	23	Bone Ridge	Wayne, PA	2016	236
South Canaan Meadows II	Wayne, PA	2007	51				
			6,523				5,277
Total							11,800