

Parks Foundation Chrono

1. Articles of Incorporation of The Montgomery County Parks Foundation, Inc., dated June 4, 1992.
2. Consent in Lieu of The Organizational Meeting of The Board of Trustees of Montgomery County Parks Foundation, Inc. (A Non-Stock Corporation), August 6, 1992.
3. Letter to Donald Cochran from Michele Rosenfeld, dated October 9, 1995, re: Amendment to Operational Guidelines of the Montgomery County Parks Foundation (Action Taken September 28, 1995); Letter from Michele Rosenfeld to Charlie S, Trudye M, Patti B, Charlie L, Don C., Les S, Terry B, Jerry B, dated March 3, 2003, re: Public/Private Partnership Guidelines/Role of Parks Foundation with attachment: Montgomery County Parks Foundation, Inc. Operational Guidelines
4. By-Laws of The Montgomery County Parks Foundation, Inc., September 3, 1996.
5. Montgomery County Parks Foundation, Inc., Operational Guidelines, **no date**.
6. Montgomery County Parks Foundation, Inc. Financial Statements, Year Ended December 31, 1999.
7. Montgomery Parks Foundation Board of Trustees 2000
8. Letter to Art Holmes, dated 2/23/2000, with two proposals from the Friends of Brookside Gardens with attachments: (a) Letter to Ken Nicholls from Joan O'Rourke, dated February 18, 2000, re: Friends organization seeking approval from the MCPB to proceed with the funding of two projects: (1) Funded Contract Position, and (2) Forged Sculptured Iron Lettering from the Visitors Center; (b) Letter from David Vismara to Ken Ernst, dated February 10, 2000, re: Funded Horticultural Internship by the Friends of Brookside Gardens; (c) Letter from David Vismara to Ken Ernst, dated February 10, 2000, re: Donation for Forged Lettering on Visitors Center; (d) Memorandum to MCPB from Donald Cochran, Brookside Item on March 30, 2000, re: Friends of Brookside Gardens' Request
9. Memorandum from Ken Nicholls and Mike Roth to Bill Hussmann and MCPB, dated April 18, 2000, re: Friends of the Agricultural History Farm Park – addition to Year 2000 Plan Heritage Storage Building Project
10. Memorandum from Harry Lerch to Foundation Board Members, dated 4/19/2000, re: Upcoming Meetings & Reminders with attachments: (a) Membership application, (b) Park Police Friends Events for 2000; (c) The Guardian, Volume 7, Number 2, March/April 2000; (d) Spring Festival Flyer, at Agricultural History Farm Park, on May 20, 2000; (e) The Agricultural History Farm Park Brochure, 5/96; (f) The Garden View, A Newsletter for and about Brookside and McCrillis Gardens Volunteers, Spring 2000; (g) Friends of Brookside Gardens Membership/Volunteer Brochure; (h) The Gazette, Wheaton, March 22, 2000, "Restoring carousels, forming friendships"; (i) Washington Post, "A Cutting-Edge Rink"; (j) Montgomery Parks Foundation "Parks Need Friends" Brochures, (k) Montgomery County Marathon in the Parks Brochures, November 5, 2000
11. Memorandum from Ken Nicholls to William Hussmann, Planning Board Lunch Item on May 4, 2000, re: Miscellaneous Parks Foundation items: (a) Montgomery Parks Foundation Annual Report (January – December 1999); (b) Letter to Ken Nicholls from Joan O'Rourke, dated February 25, 2000, re: Attached Friends of Brookside Gardens, Inc. Program for 2000; (c) Letter to Ken Nicholls from Chris Nicholson, dated February 28, 2000, re: Attached is the Year 2000 Master Plan for the Park Police Friends Group

- and the Maryland-National Capital Park Police, Montgomery County Division Wish List for 2000; Friends of the Agricultural History Farm Park 2000 Calendar Events, dated February 3, 2000; (e) Gas and Steam Engine Show Flyer on April 15th and April 16th; at the Agricultural History Farm Park; (f) Horse and Mule Field Day and Plowing Contest Flyer on May 6, at the Agricultural History Farm Park; (g) Memo from John Carman, to the Montgomery Park Foundation Board Trustees, dated March 1, 2000, re: Nominating Slate with resumes; (h) Montgomery Parks Foundation Guidelines for Friends Groups and Special Projects, dated March 7, 2000
12. Letter from Chairman Hussmann to Shelly Kramm, dated May 10, 2000, re: Hadley's Playground at Falls Road Local Park; Letter to Chairman Hussmann from Shelley Kramm dated May 30, 2000, re: Hadley's Playground at Falls Road Local Park
 13. Letter to Ken Nicholls from Michele Rosenfeld, dated May 17, 2000, re: The Park Police Friends and S.B. 71; Letter from Ken Nicholls to Michele Rosenfeld, dated 5/9/2000, re: The Park Police Friends and S.B. 71; Letter from Ken Nicholls to Michele Rosenfeld, dated May 9, 2000, re: The Park Police Friends and S.B. 71 (attached Senate Bill 71)
 14. Montgomery Parks Foundation Elects New Trustees, Update, June 2, 2000
 15. Memorandum to Montgomery County Planning Board from Melissa Banach, dated July 31, 2000, re: Legacy Open Space Status Report: FY 01-02 Program and Project Delivery with attachments: (a) FY01-02 Legacy Priority Projects – Funding Sources, (b) Legacy Fund Campaign, January 2001 - December 2003 Budget, (c) The Legacy Fund Campaign - Defining the Montgomery Parks Foundation's Role in Developing Private Sector Support for the Legacy Open Space Program, A Montgomery Parks Foundation Proposal to the Montgomery County Planning Board, June 21, 2000
 16. Letter from Ken Nicholls to Don Cochran, dated August 24, 2000, re: Legacy Fund – Foundation product delivery list/Legacy Fund Campaign Product Delivery
 - a) Legacy Fund Campaign, January 2001 – December 2003 Budget
 - b) Letter to Ken Nicholls, from Sarah Coviello, CFRE, Coviello and Associates, dated August 4, 2000, re: Legacy Open Space Project.
 - c) Montgomery Parks Foundation Budget Part I: General Fund (2001-2003); Part II Legacy Fund Campaign (2001-2003); Part III: General Fund & Legacy Fund Totals (2001-2003)
 17. Letter from Hussmann to (1) Harry W. Lerch, Esq., (2) Michael Subin, (3) Douglas Duncan, (4) Joshua Freeman, dated November 15, 2000, re: Joint sponsorship with Montgomery County Road Runners Club, of the inaugural "Marathon in the Parks" held on Sunday, November 5, 2000
 18. Letter from Wayne Phyllaier to Don Cochran, dated November 8, 2000, re: Concerns about the "Marathon in the Parks" event. Letter to Wayne Phyllaier from Donald Cochran, dated December 11, 2000, re: Response to Mr. Phyllaier Concerns
 19. Letter from Joan N. Yamamoto to William Hussmann,, dated November 8, 2000, re: Concerns about the "Marathon in the Parks" event, i.e., the need to better coordinate with church congregations along the race course with attachment: (a) Letter to Ken Nicholls from Joan N. Yamamoto, dated November 8, 2000, re: Concerns about the "Marathon in the Parks" event, i.e., the need to better coordinate with church congregations along the race course; (b) Letter from Hussmann to Yamamoto, dated November 29, 2000, re: Reply to concerns about the "Marathon in the Parks" event

20. Letter from Hussmann to Brian Tresp dated November 15, 2000, re: Congratulations to you and your fellow members in the Montgomery County Road Runners Club for your outstanding efforts in managing the very successful, first annual, "Marathon in the Parks".
21. Letter to Councilmembers Howard A. Denis and Marilyn J. Praisner from Rev. Roger Fritts, Senior Minister, dated November 21, 2000, re: Blockage of road to his church and not being informed of road closures for the "Marathon in the Parks" event with attachments: (a) Letter to Donald Cochran from Howard A. Denis, dated December 7, 2000, re: Rev. Fritts Letter; (b) Letter to Donald Cochran from Marilyn Praisner, dated November 30, 2000, re: Rev. Fritts Letter; (c) Letters to Councilmembers Denis and Praisner from Donald Cochran, dated December 15, 2000, re: Concerns stated in Rev. Fritts Letter(s)
22. Letter to Don Cochran from Harry W. Lerch and Ken Nicholls, dated November 27, 2000, re: Thanking us for our support and encouragement this year, etc.
23. Letter to William Hussmann, from Ken Nicholls dated February 23, 2001, re: Submitting 2000 Annual Report to MCPB and Montgomery Parks Foundation Board of Trustees 2000.
24. Memorandum to Chairman Hussmann, MCPB, and Planning Board Members, from Ken Nicholls, dated February 23, 2001, re: Parks Foundation Trustee Nomination
25.
 - a) Annual Meeting Agenda, March 5, 2001
 - b) Montgomery Parks Foundation Board of Trustees Meeting Minutes, McCrillis Gardens, December 11, 2000
 - c) Montgomery County Parks Foundation, Inc. Balance Sheet, December 31, 2000
 - d) Montgomery County Parks Foundation, Inc. Income Statement 1 Month Period Ending December 31, 2000 and Year to Date
 - e) Montgomery County Parks Foundation, Inc. Income Statement 1-Foundation General Fund 1 Month Period Ending December 31, 2000 and Year to Date
 - f) Montgomery County Parks Foundation, Inc. Statement of Activities – Sub-accounts For the 1 Month Ended December 31, 2000
 - g) Montgomery County Parks Foundation, Inc. Statement of Activities – General Fund For the 1 Month Ended December 31, 2000
 - h) Montgomery County Parks Foundation, Inc. Balance Sheet, January 31, 2001
 - i) Montgomery County Parks Foundation, Inc. Income Statement 1 Month Period Ending January 31, 2001 and Year to Date
 - j) Montgomery County Parks Foundation, Inc. Income Statement 1-Foundation General Fund 1 Month Period Ending January 31, 2001 and Year to Date
 - k) Montgomery County Parks Foundation, Inc. Statement of Activities – General Fund For the 1 Month Ended January 31, 2001
 - l) Montgomery County Parks Foundation, Inc. Statement of Activities – Sub-accounts For the 1 Month Ended January 31, 2001
 - m) Montgomery Parks Foundation 2001 General Operating Budget
 - n) Memorandum to Parks Foundation Trustees from Dick Pettit, dated February 26, 2001, re: Nominating Committee Report
 - o) Montgomery Parks Foundation Friends Group Plans for 2001
 - p) Montgomery Parks Foundation 2000 Annual Report

26. Legacy Kit – June 5, 2001/Spring 2001
 - a) Montgomery Parks Foundation
 - b) Legacy Open Space Needs
 - c) Legacy Open Space
 - d) Park Needs
 - e) Park Facts & Figures
 - f) Montgomery County Parks ... a great investment
 - g) Gifts of Life Insurance
 - h) Gifts of Retirement Plan Benefits
 - i) Life Income Gifts
 - j) Giving through a Will
 - k) Donating Assets
 - l) How to Donate
 - m) Park Partners Newsletter for friends of Montgomery County's Parks, Spring 2001, Volume I Issue 1
 - n) Parks Need Friends Brochure
 - o) Legacy Open Space Brochure
27. Memorandum from Michele Rosenfeld to Donald Cochran, dated June 5, 2001, re: Parks Foundation Agreement with attachment: Open Agreement Between The Maryland-National Capital Park and Planning Commission and The Montgomery County Parks Foundation, Inc., Effective February 1, 2001
28. Draft letter to Blair Ewing from Ken Nicholls, dated April 20, 2001, re: Montgomery Parks Foundation would like the County Council to be aware of a project we are working on with the Friends of the Agricultural History Farm Park in Derwood and article from Gazette newspaper; Draft letter from Ken Nicholls to Don Cochran, dated May 1, 2001, re: Farm Equipment Rescue Project – Draft letter to Blair Ewing; Letter to Blair Ewing from Arthur Holmes, Jr., dated June 28, 2001, re: Montgomery Parks Foundation to construct a building at our Agricultural History Farm Park - raised \$40,000 both in cash and in-kind services with attached Gazette article "Farm 'Friends' working to house history", dated April 11, 2001
29. Letter to Rick D'Arienzo from Wendy Hanley, dated August 17, 2001, re: Carousel; Letter to Don Cochran from Rick D'Arienzo, dated September 19, 2001, re: Parker Carousel Details with attachments
30. Letter to Don Cochran from Ken Nicholls, dated October 5, 2001, re: Replacement of the Parker Carousel in Wheaton Regional Park as a potential fundraising project
31. Letter to Don Cochran from Ken Nicholls, dated December 19, 2001, re: Ken Nicholls leaving his position with the Montgomery Parks Foundation effective January 31, 2002; Reply letter to Ken Nicholls from Donald Cochran, dated January 16, 2002, re: Response to Ken's resignation letter
32. Park Partners Newsletter for Friends of Montgomery County's Parks, Fall 2002, Volume 2, Issue 2
33. Letter to Ken Nicholls from Derick Berlage and Trudye Johnson, dated September 12, 2002, re: Donation of stone entrance to the Moritz Greenberg Equestrian Center at Woodstock Equestrian Park
34. Fax from Ted Smart to Greg Kennel, dated 9/30/02, re: Tree Planting with map; Fax from Ted Smart to Holly Thomas, dated 9/30/02, re: Tree Planning Event with attachment fax

- to Greg Kennel; Letter to Carolyn Wainwright from Ted Smart, dated November 26, 2000, re: Maryland National Capital Building Industry Association (MNCBIA) Tree Planting; Letter to Ted Smart from Lester Straw, dated January 16, 2003, re: MNCBIA tree planting proposal.
35. By-Laws of the Montgomery Parks Foundation, Inc., Proposed Revisions, December 12, 2002 with attachment: Montgomery Parks Foundation Board of Trustees 2003 (as of April 16)
 36. Letter to Michele Rosenfeld from Ken Nicholls, dated January 12, 2003, re: Parks Foundation's role in public/private partnerships with attachments: (1) The Role of the Montgomery Parks Foundation in Public/Private Partnerships; (2) Montgomery Parks Foundation Managing, Public/Private Partnerships, Key Proposal Elements 1/6/03
 37. Letter from Ken Nicholls to Michele Rosenfeld and Debbie Faulconer, dated February 3, 2003, re: Guidelines for Donations of Cash and Real and Personal Property to The Parks Foundation
 38. Montgomery Parks Foundation Annual Meeting Agenda, March 10, 2003 with the following attachments:
 - (a) Montgomery Parks Foundation, Board of Trustees Meeting Minutes, McCrillis Gardens, December 9, 2002
 - (b) Montgomery County Parks Foundation, Inc. - Cash Flow Statement For the Year Ended December 31, 2002 - Prepared February 25, 2003; - For the Month Ended December 31, 2002 - Prepared February 25, 2003; - Statement of Financial Position Assets and Liabilities & Net Assets, December 31, 2002; - Statement of Activities – 1–Foundation General Fund, 1 Month Period Ending December 31, 2002 and Year to Date; - Statement of Activities – 12 Month Period Ending December 31, 2002 and Year to Date; - Statement of Activities General Fund For the 1 Month Ended December 31, 2002 – Prepared February 20, 2003; - Statement of Activities – Sub-accounts For the 12 Months Ended December 31, 2002 – Prepared February 20, 2003
 - (c) Montgomery County Parks Foundation, Inc. - Cash Flow Statement For the Month Ended January 31, 2003 - Prepared February 24, 2003; - Statement of Activities – General Fund For the 1 Month Ended January 31, 2003 – Prepared February 21, 2003; - Statement of Activities – Sub-accounts For the 1 Month Ended January 31, 2003 – Prepared February 21, 2003; - Statement of Financial Position, January 31, 2003 – Assets and Liabilities & Net Assets; - Statement of Activities 1 Month Period Ending January 31, 2003 and Year to Date
 - (d) Letter to Kenneth Nicholls from Michael Cornfeld, Heritage Investors Management Corporation, dated January 22, 2003, re: Investment portfolio valued as of December 31, 2002 with attachments: (a) Letter from Michael Cornfeld to Edward Hanson, Jr., re: Heritage Account No. 1073 – Montgomery County Parks Foundation; (b) Offer to Furnish “Disclosure Statement”, January 22, 2003; (c) Heritage Investors Management Corporation Staff Members; (d) Custodian Information; (e) Privacy Notice, Heritage Investors Management Corporation, January 22, 2003; (f) Portfolio Composition and Statement of Changes – Period Ending 12/31/02; (g) Portfolio Performance as of 12/31/02; (g) Investment Summary – 12/31/02; (h) Schedule of Investment Income – 1/1/02 to 12/31/02; (i)

- Short Term Capital Gains Report – 1/1/02 – 12/31/02; (j) Monthly Activity Summary, Beginning Cash Balance – 12/1/02 to 12/31/02
 - (e) Montgomery Parks Foundation, Executive Director’s Report, March 1, 2003
 - (f) Letter to Charlie Loehr from Ken Nicholls, dated January 12, 2003, re: Parks Foundation interest in assuming a more significant role in reviewing and facilitating public/private partnerships on behalf of M-NCPPC’s Montgomery County Park System with attachment: Key Proposal Elements 1/6/03
 - (g) Montgomery Parks Foundation Memo to Board Trustees from Brad Colton, dated March 4, 2003, re: 2003 Nominating Slate with attached resumes
 - (i) M-NCPPC’s News, “Community Organizes to Improve Park Safety, Emergency Phones Installed in Rock Creek Park, dated February 1, 2003 with the following attachments: (1) Washington Post, February 6, 2003, Montgomery News, “Help Now a Phone Call Away on Rock Creek Trail”; (2) Update, February 2003, “First Emergency Phone Installed Along Rock Creek Trail”; (3) Update, February 2003, “Montgomery Parks Foundation Announces Annual Honorees; (4) Gazette Community News, February 12, 2003, “Montgomery Parks Foundation honors Bethesda residents”; (5) Gazette Community News, January 15, 2003, “Bethesda man donates \$10K for trees at Woodacres Park; (6) Gazette Community News, December 18, 2002, “Benches, trees keep memories alive
39. a) Montgomery County Parks Foundation, Inc., Financial Statements, December 31, 2002
- b) Montgomery Parks Foundation 2002 – Annual Report
- c) Montgomery Parks Foundation Trustees – 2002
- d) Montgomery Parks Foundation Friends Group Contacts, February 2003
- e) Montgomery Parks Foundation Current Special Projects, February 2003
- f) Park Partners Newsletter for Friends of Montgomery County’s Parks, Spring 2002, Volume 2, Issue 1
40. Montgomery Parks Foundation Friends Group Plans for 2003 with the following attachments:
- a) Friends of Black Hill Nature Programs Work Plan 2003
 - b) Friends of Black Hill Nature Programs Statement of Activities for fiscal years ending December 31, 2002 and 2001; Friends of Black Hill Nature Programs Statement of Financial Position for fiscal years ending December 31, 2002 and 2001
 - c) Friends of Black Hill Nature Programs, Statement of Functional Expenses Year Ended December 31, 2002 with Comparative Totals for 2001
 - d) Nature’s Treasure Official Newsletter of the Friends of Black Hill Nature Programs, Date: November 2002; Issue 5
 - e) November 26, 2002 letter from Anne James, The Friends of Black Hill Nature Programs, re: Request to relocate site of the county dog park at Black Hill Regional Park
 - f) Letter from Joan O’Rourke to Ken Nicholls, dated February 8, 2003, re: Have not received project requests from Brookside Gardens; attached is a list from Friends of Brookside Gardens, Inc., Projects/Programs: a) Completed - 2002 and b) New Programs - 2003

- g) Letter from Laura Rich, Friends of Locust Grove Nature Center, to Ken Nicholls, dated February 28, 2003, re: Group Work Plan for 2003 with attached Friends of Locust Grove Nature Center Brochure
 - h) Locust Grove Nature Center calendar listings through March 28, 2003 – Adult Programs and Events for the Month of March, dated February 7, 2003
 - i) Brochure to Patrons of Locust Grove Nature Center, February/March 2003
 - i) Letter to Friends of Oakley Cabin and the Underground Railroad from Susan Soderberg, dated February 25, 2003 with attached 2003 Calendar of Events
 - k) Friends of Oakley Cabin and the Underground Railroad 2003 Plans and Goals with attached listing of members (January 2003)
 - l) Oakley Cabin Flyer – Docent Training Schedule
 - m) Friends of The Agricultural History Farm Park, Inc. 2003 Work plan
41. Memorandum from Ken Nicholls to Chairman Derick Berlage and Planning Board Members, dated April 4, 2003, MCPB Item A, April 10, 2003, re: Annual Report to the Planning Board
42. Montgomery Parks Foundation Board Meeting Agenda, June 16, 2003 with the following attachments:
- (a) Montgomery Parks Foundation Board of Trustees Meeting Minutes, McCrillis Gardens, March 10, 2003
 - (b) Letter from Michael Cornfeld to Kenneth Nicholls, dated April 15, 2003, re: Investment portfolio valued as of March 31, 2003 with attachments: Portfolio Performance as of 3/31/03; Portfolio Composition and Statement of Changes – Period Ending 3/31/03; Short Term Capital Gains Report – 1/1/03 – 3/31/03; Monthly Activity Summary, Beginning Cash Balance – 3/1/03 to 3/31/03; Investment Summary – 3/31/03
 - (c) Montgomery County Parks Foundation, Inc. - Cash Flow Statement For the Month Ended April 30, 2003 – Prepared 4/17/03; - Statement of Activities – General Fund For the Month Ended April 30, 2003 and Year to Date – Prepared 5/14/03; - Statement of Activities – Sub-accounts For the 4 Months Ended April 30, 2003 – Prepared 5/14/03; - Statement of Financial Position, Assets and Liabilities & Net Assets, April 30, 2003; - Statement of Activities 1 Month Period Ending April 30, 2003 and Year to Date; - Statement of Activities – 1-Foundation General Fund 1 Month Period Ending April 30, 2003 and Year to Date
 - (d) Letter from Eric Cohen & Associates, P.C. to the Management and the Board of Directors, Montgomery County Parks Foundation, Inc, dated April 24, 2003, re: Auditing procedures/concerns
 - (e) Montgomery County Parks Foundation, Inc. Financial Statements, December 31, 2002
 - (f) Montgomery Parks Foundation Executive Director’s Report, June 13, 2003 with attachment: Play Montgomery Guides, Point of Sale Locations, June 3, 2003
 - (g) Business Gazette Ad for Montgomery Parks Foundation: Many thanks to the following for their generous support of the 8th Annual Parks Foundation Golf Classic June 9, 2003
43. Marathon in the Parks, November 9, 2003 – Some facts and figures, the course, medical, motorists’ complaints, runners’ reactions, communications, police and DPWT, financial picture, the future

44. Marathon in the Parks 2003 – Time Line
45. (a) M-NCPPC Budget Request - \$100,000 – Montgomery County Parks/Foundation/Private Sector Fundraising
- (b) Montgomery County Parks Foundation, Inc. – Income Statement, January 1998 – December 2003 – Prepared 2/16/04
- (c) Board of Trustees 2003 (December)
- (d) Montgomery Parks Foundation, Current Friends Groups and Affiliates, February 2004
- (e) Montgomery Parks Foundation Financial Review, 1999-2003
- (f) Montgomery Parks Foundation Proposed General Operating Budget, January – December 2004 – Prepared 12/1/03
46. Montgomery Parks Foundation Annual Meeting Agenda, March 8, 2004
 - (a) Montgomery Parks Foundation Board of Trustees Meeting Minutes, Brookside Gardens, December 8, 2003
 - (b) Montgomery County Parks Foundation, Inc. - Cash Flow Statement For the Month Ended December 31, 2003 – Prepared February 20, 2004; - Statement of Activities – General Fund For the Month Ended December 31, 2003 and Year to Date – Prepared February 20, 2004; - Statement of Activities – Sub-accounts For the 12 Months Ended December 31, 2003 – Prepared February 20, 2004
 - (d) Montgomery County Parks Foundation, Inc. - Cash Flow Statement For the Month Ended January 31, 2004 - Prepared February 23, 2004; - Statement of Activities – General Fund For the Month Ended January 31, 2004 and Year to Date - Prepared February 23, 2004; - Statement of Activities – Sub-accounts For the 1 Month Ended January 31, 2004 – Prepared February 20, 2004
 - (e) Montgomery County Parks Foundation, Inc. - Income Statement, January 1998 – December 2003 - Prepared February 20, 2004
 - (f) Letter from Michael S. Cornfeld, Heritage Investors Management Corporation, to Kenneth Nicholls, dated January 21, 2004, re: Investment portfolio valued as of December 31, 2003 with attachments: (a) Portfolio Composition and Statement of Changes – Period Ending 12/31/03, (b) Portfolio Performance as of 12/31/03
 - (g) Letter from Gayl Tjornehoj, Heritage Investors Management Corporation, to Kenneth Nicholls, dated March 1, 2004, re: Portfolio Summary for semi-annual billing date with attachments: (1) Portfolio Performance – as of 2/27/04, (b) Portfolio Summary, (c) Holdings Summary
 - (h) Montgomery Parks Foundation Executive Director’s Report, March 1, 2004
 - (i) Olney Gazette Article “Quest for skateboard park continues”, dated February 11, 2004
47. By-Laws of the Montgomery Parks Foundation, Inc., Approved April 1, 2004.

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As of June 9, 2005