

301 S. Bronough Street  
P.O. Box 1757  
Tallahassee, FL 32302  
(800) 342 - 8112

# Southern Manatee Fire District Firefighters

Plan Account Statement for 05/01/2013 to 05/31/2013

*Revised*



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$21,336,743.21	\$135,192.24	\$119,978.64	(\$44,694.36)	\$0.00	\$0.00	\$21,547,219.73

## Transaction Detail

### Contributions

Contribution Detail							Rollover Detail				
Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
05/13/2013	05/10/2013	\$61,277.51	\$0.00	\$0.00	\$0.00	\$61,277.51					
05/13/2013	05/10/2013	\$0.00	\$5,140.70	\$0.00	\$0.00	\$5,140.70					
05/28/2013	05/24/2013	\$63,450.97	\$0.00	\$0.00	\$0.00	\$63,450.97					
05/28/2013	05/24/2013	\$0.00	\$5,323.06	\$0.00	\$0.00	\$5,323.06					
Total						\$135,192.24					\$0.00

*B. [Signature] 8/14/13*

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
05/31/2013	\$119,978.64
Total	\$119,978.64

### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
05/17/2013	Johnathan Maltby	Lump Sum - Rollover	(\$803.86)
Total			(\$803.86)

#### Recurring Payment Detail

Date	Participant	Amount
05/01/2013	Bennett, Jerry L.	(\$2,545.99)
05/01/2013	Carter Jr, Curtis W.	(\$1,435.08)
05/01/2013	Deese III, Paul F.	(\$5,429.67)
05/01/2013	Donchenko, Peter A.	(\$5,120.65)
05/01/2013	Elms, Robert	(\$2,832.20)
05/01/2013	Fischer, Jay	(\$5,219.28)
05/01/2013	Godwin III, Lester W.	(\$4,755.81)
05/01/2013	Gover, John Foster	(\$3,466.82)

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Plan Account Statement for 05/01/2013 to 05/31/2013



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05/01/2013	Hennessy, Thomas F	(\$422.22)
05/01/2013	Jones Jr, Robert C	(\$2,473.84)
05/01/2013	Randolph, Russell	(\$857.03)
05/01/2013	Thayer Jr, Clarence	(\$9,331.91)
<hr/>		
Total		(\$43,890.50)

*B. A.*  
8/14/13

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# Southern Manatee Fire District Firefighters

Plan Account Statement for 06/01/2013 to 06/30/2013



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$21,534,264.03	\$135,358.87	(\$295,666.44)	(\$43,890.50)	\$0.00	\$0.00	\$21,330,065.96

## Transaction Detail

### Contributions

Contribution Detail							Rollover Detail				
Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
06/10/2013	06/07/2013	\$61,356.52	\$0.00	\$0.00	\$0.00	\$61,356.52					
06/10/2013	06/07/2013	\$0.00	\$5,147.32	\$0.00	\$0.00	\$5,147.32					
06/25/2013	06/21/2013	\$63,525.70	\$0.00	\$0.00	\$0.00	\$63,525.70					
06/25/2013	06/21/2013	\$0.00	\$5,329.33	\$0.00	\$0.00	\$5,329.33					
Total						\$135,358.87					
							<i>B. [Signature] 7/17/13</i>				

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
06/30/2013	(\$295,666.44)
Total	(\$295,666.44)

### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

#### Recurring Payment Detail

Date	Participant	Amount
06/01/2013	Bennett, Jerry L.	(\$2,545.99)
06/01/2013	Carter Jr, Curtis W.	(\$1,435.08)
06/01/2013	Deese III, Paul F.	(\$5,429.67)
06/01/2013	Donchenko, Peter A.	(\$5,120.65)
06/01/2013	Elms, Robert	(\$2,832.20)
06/01/2013	Fischer, Jay	(\$5,219.28)
06/01/2013	Godwin III, Lester W.	(\$4,755.81)
06/01/2013	Gover, John Foster	(\$3,466.82)

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# Southern Manatee Fire District Firefighters

Plan Account Statement for 06/01/2013 to 06/30/2013



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06/01/2013	Hennessy, Thomas F	(\$422.22)
06/01/2013	Jones Jr, Robert C	(\$2,473.84)
06/01/2013	Randolph, Russell	(\$857.03)
06/01/2013	Thayer Jr, Clarence	(\$9,331.91)
<hr/> Total		(\$43,890.50)

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# Southern Manatee Fire District Firefighters

*Revised*



## Plan Account Statement for 06/01/2013 to 06/30/2013

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$21,547,219.73	\$135,358.87	(\$297,216.97)	(\$43,890.50)	\$0.00	\$0.00	\$21,341,471.13

### Transaction Detail

#### Contributions

Contribution Detail							Rollover Detail				
Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
06/10/2013	06/07/2013	\$61,356.52	\$0.00	\$0.00	\$0.00	\$61,356.52					
06/10/2013	06/07/2013	\$0.00	\$5,147.32	\$0.00	\$0.00	\$5,147.32					
06/25/2013	06/21/2013	\$63,525.70	\$0.00	\$0.00	\$0.00	\$63,525.70					
06/25/2013	06/21/2013	\$0.00	\$5,329.33	\$0.00	\$0.00	\$5,329.33					
Total						\$135,358.87	<i>Bi - [Signature] 8/14/13</i>				

#### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

#### Other

Date	Description	Amount
Total		\$0.00

#### Earnings / (Losses)

Date	Amount
06/30/2013	(\$297,216.97)
Total	(\$297,216.97)

#### Distributions

##### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

##### Recurring Payment Detail

Date	Participant	Amount
06/01/2013	Bennett, Jerry L.	(\$2,545.99)
06/01/2013	Carter Jr, Curtis W.	(\$1,435.08)
06/01/2013	Deese III, Paul F.	(\$5,429.67)
06/01/2013	Donchenko, Peter A.	(\$5,120.65)
06/01/2013	Elms, Robert	(\$2,832.20)
06/01/2013	Fischer, Jay	(\$5,219.28)
06/01/2013	Godwin III, Lester W.	(\$4,755.81)
06/01/2013	Gover, John Foster	(\$3,466.82)

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# Southern Manatee Fire District Firefighters

Plan Account Statement for 06/01/2013 to 06/30/2013



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06/01/2013	Hennessy, Thomas F	(\$422.22)
06/01/2013	Jones Jr, Robert C	(\$2,473.84)
06/01/2013	Randolph, Russell	(\$857.03)
06/01/2013	Thayer Jr, Clarence	(\$9,331.91)
<hr/>		
Total		(\$43,890.50)

*B: [Signature]*  
*8/14/13*

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# Southern Manatee Fire District Firefighters

Plan Account Statement for 07/01/2013 to 07/31/2013



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$21,341,471.13	\$135,488.70	\$692,187.67	(\$43,890.50)	(\$11,162.18)	\$0.00	\$22,114,094.82

## Transaction Detail

### Contributions

Contribution Detail						
Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal
07/08/2013	07/05/2013	\$61,425.41	\$0.00	\$0.00	\$0.00	\$61,425.41
07/08/2013	07/05/2013	\$0.00	\$5,153.10	\$0.00	\$0.00	\$5,153.10
07/22/2013	07/19/2013	\$63,576.59	\$0.00	\$0.00	\$0.00	\$63,576.59
07/22/2013	07/19/2013	\$0.00	\$5,333.60	\$0.00	\$0.00	\$5,333.60
Total						\$135,488.70

Rollover Detail				
Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
Total				\$0.00

*B. [Signature]* 8/28/13

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
07/01/2013	R-2013-Qtrly3-056	06/30/2013 Quarterly Fees	(\$7,960.37)
07/26/2013	R-2013-07-00363	Refund costs for Pension Conference May 20-22, 2013	(\$3,201.81)
Total			(\$11,162.18)

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
07/31/2013	\$692,187.67
Total	\$692,187.67

### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

#### Recurring Payment Detail

Date	Participant	Amount
07/01/2013	Bennett, Jerry L.	(\$2,545.99)
07/01/2013	Carter Jr, Curtis W.	(\$1,435.08)
07/01/2013	Deese III, Paul F.	(\$5,429.67)
07/01/2013	Donchenko, Peter A.	(\$5,120.65)
07/01/2013	Elms, Robert	(\$2,832.20)
07/01/2013	Fischer, Jay	(\$5,219.28)

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Plan Account Statement for 07/01/2013 to 07/31/2013



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07/01/2013	Godwin III, Lester W.	(\$4,755.81)
07/01/2013	Gover, John Foster	(\$3,466.82)
07/01/2013	Hennessy, Thomas F	(\$422.22)
07/01/2013	Jones Jr, Robert C	(\$2,473.84)
07/01/2013	Randolph, Russell	(\$857.03)
07/01/2013	Thayer Jr, Clarence	(\$9,331.91)
<hr/> Total		(\$43,890.50)

*B. [Signature]* 8/28/13



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# Southern Manatee Fire District Firefighters



## Plan Account Statement for 08/01/2013 to 08/31/2013

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$22,114,094.82	\$442,220.45	(\$192,489.04)	(\$44,187.83)	(\$670.00)	\$0.00	\$22,318,968.40

### Transaction Detail

#### Contributions

Contribution Detail							Rollover Detail				
Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
08/05/2013	08/02/2013	\$63,470.41	\$0.00	\$0.00	\$0.00	\$63,470.41					
08/05/2013	08/02/2013	\$0.00	\$5,324.69	\$0.00	\$0.00	\$5,324.69					
08/19/2013	08/16/2013	\$63,379.96	\$0.00	\$0.00	\$0.00	\$63,379.96					
08/19/2013	08/16/2013	\$0.00	\$5,317.10	\$0.00	\$0.00	\$5,317.10					
08/26/2013	08/26/2013	\$0.00	\$0.00	\$0.00	\$304,728.29	\$304,728.29					
Total						\$442,220.45					

*Bi wk. 9/25/13*

#### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
08/16/2013	R-2013-08-00388	Inv. #95500 Attorney fees to review Summary Plan Document	(\$670.00)
Total			(\$670.00)

Other			Earnings / (Losses)	
Date	Description	Amount	Date	Amount
Total			08/31/2013	(\$192,489.04)
Total			Total	(\$192,489.04)

#### Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
08/23/2013	George E. Minton	Lump Sum	(\$297.33)	08/01/2013	Bennett, Jerry L.	(\$2,545.99)
Total				08/01/2013	Carter Jr, Curtis W.	(\$1,435.08)
				08/01/2013	Deese III, Paul F.	(\$5,429.67)
				08/01/2013	Donchenko, Peter A.	(\$5,120.65)
				08/01/2013	Elms, Robert	(\$2,832.20)
				08/01/2013	Fischer, Jay	(\$5,219.28)

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# Southern Manatee Fire District Firefighters

## Plan Account Statement for 08/01/2013 to 08/31/2013



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08/01/2013	Godwin III, Lester W.	(\$4,755.81)
08/01/2013	Gover, John Foster	(\$3,466.82)
08/01/2013	Hennessy, Thomas F	(\$422.22)
08/01/2013	Jones Jr, Robert C	(\$2,473.84)
08/01/2013	Randolph, Russell	(\$857.03)
08/01/2013	Thayer Jr, Clarence	(\$9,331.91)
<hr/>		
Total		(\$43,890.50)

*Bank.*  
*9/25/13*



FY 2013

Plan: Southern Manatee Fire & Rescue District Firefighters

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### ***Actuarial Valuation Authorization***

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Our records indicate that an actuarial valuation was last completed for the plan year **2012**.

Chapters 175, 185 & 112 of the Florida Statutes require that an actuarial valuation be performed once every three years. The Administrator recommends that a valuation be performed once every two years in accordance with the following GASB rule:

Governmental Accounting Standards Board Statement (GASB) No. 27, paragraph 9, states, "For financial reporting purposes, an actuarial evaluation should be performed at least biennially in accordance with this paragraph and paragraph 10. The actuarial valuation date should be the same date each year (biennium). However, a new valuation should be performed if significant changes have occurred since the previous valuation in benefit provisions, the size or composition of the population covered by the plan, or other factors that affect the results of the valuation."

***An actuarial valuation should be performed every year if significant plan amendments or changes in census have occurred.***

The cost of an actuarial valuation is based on plan complexity, number of participants and last valuation date. Please contact the Administrator if you require a valuation estimate.

<input checked="" type="checkbox"/>	Yes. Prepare the Actuarial Valuation as of 10/01/2013.
<input type="checkbox"/>	No. Do not prepare the Actuarial Valuation as of 10/01/2013.
Name, Title, Date: _____	

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### ***Participant Data Verification for FY 2013***

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I verify that the accumulated participant data for FY 2013 on the attached spreadsheet is correct:

Name, Title, Date: BRIAN GORSKI, Fire Chief, 9/26/13

Brian Gorski  
Signature

Please return this form to our office by **November 15, 2013** to:

**Florida Municipal Pension Trust Fund**  
P.O. Box 1757  
Tallahassee, FL 32302  
Fax (850) 222-3806  
Email: [lunderhill@flcities.com](mailto:lunderhill@flcities.com)



FLORIDA DEPARTMENT OF MANAGEMENT SERVICES

**retirement**  
We serve those who serve Florida

Bureau of Local Retirement Systems  
Municipal Police Officers' and Firefighters'  
Retirement Trust Funds' Office  
P.O. Box 3010  
Tallahassee, Florida 32315-3010  
Tel: 850.922.0667 | Fax: 850.921.2161 | Toll-Free: 877.738.6737

Rick Scott, Governor

Craig J. Nichols, Agency Secretary

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To: Mayor/Fire Commissioner, Addressed Plan

From: Sarah Carr, Benefits Administrator  
Municipal Police Officers' & Firefighters' Retirement Fund

Re: Significant variations and special calculations for the 2012 premium taxes

---

The gross amount of the 2012 taxes for the Firefighters' Pension Trust Funds is \$98,108,496.25, representing an overall **increase** of 0.42%, and for the Police Officers' Retirement Trust Funds is \$68,106,588.12, representing an overall **increase** of 5.02%, as compared to the amounts reported for 2011.

Significant variations in the premium tax distribution sometimes occur when insurance companies file amended or late returns for prior years. This may have the effect of inflating amounts received in one year and diminishing amounts received in later years as the "correction" is made in a subsequent distribution.

If your city or district experienced a significant variation in reported premiums you may wish to request a detailed listing showing each insurance company reporting premiums sold within your corporate or fire district limits as compared to the amount reported last year. Please contact our office to request a copy.

Pursuant to sections 175.1015(4) and 185.085(4), Florida Statutes, the Department of Revenue assessed a fee of \$50,000 per fund, for a total of \$100,000 to pay their expenses in administering the Insurance Premium Tax (IPT) database. This amount was deducted on a pro-rated basis from each city/district.

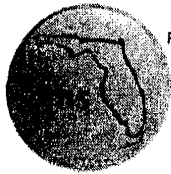
Pursuant to section 215.20, Florida Statutes, an 8.0% service charge was also assessed, and is payable to the General Revenue Fund.

You may view a copy of the detailed calculations on our website at [www.myflorida.com/frs/mpf](http://www.myflorida.com/frs/mpf) showing the gross amount reported and the various assessments. Look under "Facts and Figures," scroll down to Premium Tax History, and click on the 2012 Premium Tax Distributions for Fire and Police.

If you have any questions or if this office can be of assistance, please let me know.

sc

cc: Chair, Police Officers' & Firefighters' Retirement Plans



FLORIDA DEPARTMENT OF MANAGEMENT SERVICES

**retirement**

We serve those who serve Florida

Bureau of Local Retirement Systems  
Municipal Police Officers' and Firefighters'  
Retirement Trust Funds' Office  
P.O. Box 9000  
Tallahassee, Florida 32315-9000  
Tel: 850.488.2874 | Fax: 850. 921.2161 | Toll-Free: 877.738.5622

Rick Scott, Governor

Craig J. Nichols, Agency Secretary

August 23, 2013

Mr. Derek Foss, Chairman  
Southern Manatee Fire & Rescue District  
c/o Florida Municipal Pension Trust Fund  
P.O. Box 1757  
Tallahassee, FL 32302-1757

Re: **2012 Premium Tax Distribution**  
**Southern Manatee Fire & Rescue District Firefighters' Retirement Trust Fund**

Dear Mr. Foss:

The enclosed state warrant in the amount of \$304,728.29 constitutes the revenue due your fire control district under Chapter 175, Florida Statutes, for calendar year 2012. This warrant is to be deposited into the appropriate Firefighters' Pension Trust Fund immediately, and under no circumstances more than five days after receipt as provided in §175.131, Florida Statutes.

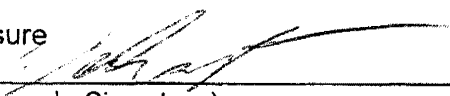
Please acknowledge your receipt and deposit of this revenue by signing this letter and sending a copy to our office at the following address:

Municipal Police Officers' and Firefighters'  
Retirement Trust Funds Office  
Division of Retirement  
Post Office Box 3010  
Tallahassee, Florida 32315-3010

Sincerely,

Sarah Carr  
Benefits Administrator  
Division of Retirement

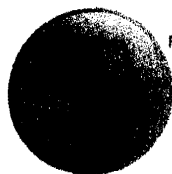
Enclosure

  
\_\_\_\_\_  
(Chairman's Signature)

\_\_\_\_\_  
(Date)

8/26/13

Copy: Chairman, Board of Fire Commissioners



FLORIDA DEPARTMENT OF MANAGEMENT SERVICES

**retirement**

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Bureau of Local Retirement Systems  
Municipal Police Officers' and Firefighters'  
Retirement Trust Funds' Office  
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Rick Scott, Governor

Craig J. Nichols, Agency Secretary

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To: Mayor/Fire Commissioner, Addressed Plan

From: Sarah Carr, Benefits Administrator  
Municipal Police Officers' & Firefighters' Retirement Fund

Re: Significant variations and special calculations for the 2012 premium taxes

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If your city or district experienced a significant variation in reported premiums you may wish to request a detailed listing showing each insurance company reporting premiums sold within your corporate or fire district limits as compared to the amount reported last year. Please contact our office to request a copy.

Pursuant to sections 175.1015(4) and 185.085(4), Florida Statutes, the Department of Revenue assessed a fee of \$50,000 per fund, for a total of \$100,000 to pay their expenses in administering the Insurance Premium Tax (IPT) database. This amount was deducted on a pro-rated basis from each city/district.

Pursuant to section 215.20, Florida Statutes, an 8.0% service charge was also assessed, and is payable to the General Revenue Fund.

You may view a copy of the detailed calculations on our website at [www.myflorida.com/frs/mpf](http://www.myflorida.com/frs/mpf) showing the gross amount reported and the various assessments. Look under "Facts and Figures," scroll down to Premium Tax History, and click on the 2012 Premium Tax Distributions for Fire and Police.

If you have any questions or if this office can be of assistance, please let me know.

sc

cc: Chair, Police Officers' & Firefighters' Retirement Plans

**STATE OF FLORIDA**  
**DEPARTMENT OF FINANCIAL SERVICES**  
**REMITTANCE ADVICE**

FLAIR ACCOUNT CODE 72-202532002-72750300-00-31009500	OLO 720000	SITE 04	DOCUMENT NUMBER D4000088852	OBJECT 7100	DATE 08/20/13	PAYMENT NO 0146459
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PAYMENT AMOUNT \$ 304,728.29
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AGENCY DOCUMENT NO VC06141
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S MANATEE FIRE CONTROL DISTRICT  
 2451 TRAILMATE DR  
 PO BOX 20216  
 BRADENTON FL 34204

PLEASE DIRECT QUESTIONS TO: (850) 488-3053, DMS-DIVISION OF RETIREMENT

VENDORS NOW CAN VIEW PAYMENT INFORMATION AT [HTTP://FLAIR.DBF.STATE.FL.US](http://FLAIR.DBF.STATE.FL.US)

INVOICE NUMBER	AMOUNT
FIRE \$	304,728.29

IN LATE AUGUST 2013, THE WARRANT COLOR WILL TRANSITION FROM RED TO BLUE.

DETACH CAREFULLY AND RETAIN FOR YOUR RECORDS BEFORE CASHING OR DEPOSITING THE WARRANT

**THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND CAPITOL BUILDING MUST APPEAR BELOW TO BE AUTHENTIC**



FLAIR ACCOUNT CODE: 72-202532002-72750300-00-31009500  
 SWON: D4000088852  
 OBJ: 7100  
 DATE: 08/20/13  
 WARRANT NO: 44-0146459-0  
 OLD: 720000 SITE: 04  
 VOID AFTER 12 MONTHS

**STATE OF FLORIDA**  
**DEPARTMENT OF FINANCIAL SERVICES**

4-19 343 370  
 AMOUNT

**PAY**  
 THREE-HUNDRED-FOUR-THOUSAND SEVEN-HUNDRED-TWENTY-EIGHT & 29/100 DOLLARS

\*\*\*304,728.29

EXPENSE WARRANT

TO THE ORDER OF  
 S MANATEE FIRE CONTROL DISTRICT  
 2451 TRAILMATE DR  
 PO BOX 20216  
 BRADENTON FL 34204

TO: DIVISION OF TREASURY  
 TALLAHASSEE

*Jeff Atwater*

JEFF ATWATER, CHIEF FINANCIAL OFFICER



## SOUTHERN MANATEE FIRE & RESCUE DISTRICT



### FLORIDA MUNICIPAL PENSION AND TRUST FUND BOARD OF TRUSTEES

#### SCHEDULE OF REGULAR MEETINGS JANUARY 2013 THRU DECEMBER 2013

The following schedule of regular meetings of the **Southern Manatee Fire & Rescue District** has been established for the **Board of Trustees of the Florida Municipal Pension and Trust Fund**. All meetings are scheduled for the *second (2<sup>nd</sup>) Tuesday* of each month, unless otherwise indicated. All meetings are held at the district's administrative office which is located at 2451 Trailmate Drive, Sarasota, Manatee County, Florida, 34243, and beginning at 9:00 am local time.

<u>Month</u>	<u>Date</u>
<b>January 2013</b>	<b>01/08/13</b>
February 2013	02/12/13
March 2013	03/12/13
<b>April 2013</b>	<b>04/09/13</b>
May 2013	05/14/13
June 2013	06/11/13
<b>July 2013</b>	<b>07/09/13</b>
August 2013	08/13/13
September 2013	09/10/13
<b>October 2013</b>	<b>10/08/13</b>
November 2013	11/12/13
December 2013	12/10/13

**BOLDED MEETINGS ARE REQUIRED.**

**Derek Foss  
Chairman  
Board of Trustees**