

Marysville and Triangle Community Foundation
PO Box 42
Marysville Vic 3779

Ms C. Harris
Victorian Bushfire Appeal Fund
c/o Department of Human Services
Level 7, 50 Lonsdale Street
Melbourne Vic 3001

28 February 2014

Dear Ms Harris,

Re: Reports prepared in accordance with the Trust deed for Marysville and Triangle Community Foundation

On behalf of the Marysville and Triangle Community Foundation (MTCF) I am pleased to provide the following reports to the Department as required in clause 8 of the Trust Deed:

- (1) Report to the Department in accordance with clause 8.4 which includes the template report, the financial statement as required in clause 8.2 and the audit report as required in clause 8.3.
- (2) Information to be publicly available in accordance with 8.5 of the deed.

Clause 8.5(b) of the deed requires information to be *made available to the public either on the website of the Trust or in another form reasonably decided by the Trustee to any person seeking it*. MTCF is currently in the process of establishing our website, and expect this to be finalised in the next few months. When the website is ready the report will be published and available, in the meantime hard copies will be available at our office or by request to the Executive Officer.

If you would like to discuss the reports further, please contact the Executive Officer, Robyn Hill, on 0488 007 688.

Yours sincerely,



Tony Thompson
Chair

Marysville and Triangle Community Foundation

Submission of reports as required by the Trust deed for the Marysville and
Triangle Community Foundation

28 February 2014

8.4 Report to the Department

Incorporating 8.2 Financial statements and 8.3 Audit

Report to the Department

This report has been prepared in accordance with Clause 8.4 of the Trust deed for:
Marysville and Triangle Community Foundation

1. Provide details as to how the income and capital of the trust have been invested and used in the Accounting Period (as defined in the trust deed).

For the purposes of this report, the Accounting Period is 12 November 2012 to 30 June 2013.

In summary, the Trust received two payments during the accounting period:

(1) the Settled Sum of \$10 was received from VBAF on 2 May 2013 and invested in a term deposit account at the Bendigo Bank, in accordance with clause 5.1 of the Trust Deed. The best available interest rate through a community bank was sourced.

(2) \$1,000,000 was received from the Department of Human Services on 21 May 2013 and invested in the term deposit account on 22 May 2013. \$50,000 of the initial \$1,000,000 was transferred to a cheque account to cover costs associated with the establishment and administration of the foundation.

There were no withdrawals or expenses paid from the Trust during the accounting period.

2. Provide details of the steps that the Trustee has taken to seek applications from individuals, funds, authorities and institutions for payments of income and capital of the Trust Fund in the Accounting Period.

For the purposes of this report, the Accounting Period is 12 November 2012 to 30 June 2013.

The principle investment in to the Trust Fund was \$1,000,000 received from the Department of Human Services on 21 May 2013.

Due to the limited time (six weeks) that the funds were available to the Marysville and Triangle Community Foundation during the accounting period, the Foundation did not seek applications from individuals, funds, authorities and institutions for payments of income and capital of the Trust Fund.

The Board of the Marysville and Triangle Community Foundation consisted of only 3 members during the accounting period.

This Report has been prepared by:

Name of trustee company: Marysville and Triangle Community Foundation

Contact person: Robyn Hill

Email address: robyn.hill@virtual.net.au

Postal address: PO Box 42, Marysville, Vic 3779

Report date: 28 February 2014

Signature:

Signature:

Director's Name:

Director's Name:

This form must be signed by two (2) Directors of the Trustee Company.

This report is to be submitted to the Department by 28 February each year until the Distribution Date (as defined in the trust deed).

Please ensure that the Financial statement, Audit and public report prepared in accordance with clause 8.2, 8.3 and 8.5 of the of the trust deed are attached to this report.

Completed Reports to be sent to:

The Victorian Bushfire Appeal Fund c/o the Department of Human Services

Level 7, 50 Lonsdale Street, Melbourne 3001

Email: Charmaine.harris@dhs.vic.gov.au

8.5 Information to be made publicly available

Marysville and Triangle Community Foundation Report on Funds dispersed from the Marysville and Triangle Community Foundation Trust

This Report details payments made from the Marysville and Triangle Community Foundation Trust, for the period from 13 November 2012 to 30 June 2013 and then each period of 12 months ending 30 June each year (Accounting Period).

Total capital of the Trust at the beginning of the Accounting Period (12 November 2012 to 30 June 2013)	\$0
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Total capital of the Trust at the end of the Accounting Period (12 November 2012 to 30 June 2013)	\$1,000,011.00
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Details of all payments made from the Marysville and Triangle Community Foundation Trust in the Accounting Period:

Name of organisation or institution	Amount provided	Date payment provided	Municipal district benefit was provided in
<i>No payments were made from the Marysville and Triangle Community Foundation Trust during the Accounting Period.</i>			

Details of all other expenditure made during the Accounting Period:

Details of payment	Amount	Date of payment
<i>No expenditure was made from the Marysville and Triangle Community Foundation Trust during the Accounting Period.</i>		