ACT 44 DISCLOSURE FORM FOR ENTITIES PROVIDING PROFESSIONAL SERVICES TO THE DOUGLASS TOWNSHIP'S PENSION SYSTEM

CHAPTER 7-A OF ACT 44 OF 2009 MANDATES the annual disclosure of certain information by every entity (hereinafter **"Contractor"**) which is a party to a professional services contract with one of the pension funds of Douglass Township (hereinafter the "**Requesting Municipality**"). Act 44 disclosure requirements apply to ***Contractors*** who provide professional pension services and receive payment of any kind from the **Requesting Municipality**'s pension fund. The **Requesting Municipality** has determined that your company falls under the requirements of Act 44 and must complete this disclosure form. You are expected to submit this completed form, to the Requesting Municipality below, **by December 1, 2013.** If, for any reason you believe that Act 44 does not require you to complete this disclosure form, please provide a written explanation of your reason(s) **by December 1, 2013**.

RETURN COMPLETED DISCLOSURE TO:

Douglass Township, Berks County
Attn: Toni Hemerka
1068 Douglass Drive
Boyertown, PA 19512
610-367-8500
managerdouglass@comcast.net

REQUIRED UPDATES:

Where noted, information in this form must be updated in writing as changes occur.

VERIFICATION

I, John D. Vargo, F.S.A., hereby state that I am a Consulting Actuary for **Conrad Siegel** *Actuaries* and I am authorized to make this verification.

I hereby verify that the facts set forth in the foregoing Act 44 Disclosure Form for Entities Providing Professional Services to Douglass Township are true and correct to the best of my knowledge, information, and belief. I also understand that knowingly making material misstatements or omissions in this form could subject the responding Contractor to the penalties in Section 705-A(e) of Act 44.

I understand that false statements herein are made subject to the penalties of 18 P.A.C.S. § 4904 relating to unsworn falsification to authorities.

JDV

Signature

9/26/2013

Date