IOLTA Foundation Disclosure Form
(Rule 1.15(o))

Name of Foundation: ________________________________

Date: ____________________

Report for Quarter Ending: ________________________________

During the designated calendar quarter, the foundation identified above received $__________________ pursuant to Rule 1.15(k) of the Alabama Rules of Professional Conduct:

Also during this calendar quarter, the foundation disbursed the following funds received from any source to the following organizations:

<table>
<thead>
<tr>
<th>Name</th>
<th>Amount</th>
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<tbody>
<tr>
<td>1.</td>
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<td>2.</td>
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<td>3.</td>
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<td>4.</td>
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</tbody>
</table>

TOTAL: $____________

Of the total funds received by the foundation from all sources during this quarter, the following was spent for the following purposes:

Salaries and employment benefits $____________
Rent $____________
Travel $____________
Utilities $____________
Other $____________

TOTAL: $____________
CERTIFICATION

I, ________________________, certify that the information contained on this IOLTA Foundation Disclosure Form is true and correct to the best of my knowledge, after due inquiry and investigation.

__________________________
Date

__________________________
(Name)

Foundation representative