

THE DISABILITY FOUNDATION INC.

2014 FLEXIBLE-SPENDING TRUST

THE OHIO COMMUNITY POOLED TRUST

REQUEST FOR DISTRIBUTION – To be typed or printed

Date Request Due:

Fund Recipient's Name:

Address:

Phone Number:

Personal Representative's Name:

Address:

Phone Number:

Email Address:

Have the fund recipient's public benefits changed since the last Request for Distribution form was submitted? If so, how? _____

Total amount now available for distribution: \$ _____

To whom should check(s) be made payable? If more than one check is required, please specify each payee, and the amount(s) to be distributed. Note: each must be listed separately, but only one check will be issued to each payee. **If no funds are needed, please write "NO FUNDS NEEDED" on the form, and return the form to our office.**

<u>Payee (make check payable to)</u>	<u>Purpose</u>	<u>Amount of Check</u>	<u>Recurring Expense</u>
_____	_____	_____	Yes <input type="checkbox"/>
_____	_____	_____	Yes <input type="checkbox"/>
_____	_____	_____	Yes <input type="checkbox"/>
_____	_____	_____	Yes <input type="checkbox"/>
TOTAL REQUESTED			_____

If more space is needed, please attach additional sheets.

Date: _____

Signature of personal representative

MAILING INSTRUCTIONS: Please indicate where you wish the check(s) to be mailed and provide the recipient(s) address.

GENERAL INSTRUCTIONS:

If possible, please submit a purchase order or other written estimate or bill from the vendor from whom goods or services will be (or have been) purchased.

NOTE: Please provide the Distribution Committee with receipts for all expenditures.

Send Request for Distribution and copies of receipt documentation to: Gregory D. Darling, The Disability Foundation, 40 N. Main St., Ste. 500, Dayton, OH 45423. For questions, call Gregory D. Darling at (937) 225-9939. Fax: (937) 222-0636.