ForgeTrust

IRA ASSET VALUATION

Contact Center: (800) 248-8447 | www.ForgeTrust.com

Complete and submit the form using one of the methods noted at the bottom of the page. There is no need to provide valuation updates for Promissory Notes and Precious Metals.

1. PERSONAL INFORMATION (*required field)

Should we need to contact you in regards to this request, your preferred method of contact is:

- ☐ Email
- ☐ Primary Phone

First Name*	Middle Name	Last Name*
Account Number*	Social Security Number* Last 4 Digits Only	Date of Birth* (MM/DD/YYYY)
Phone* XXX-XXX-XXXX	Email* (Your personal email only)	

2. INSTRUCTIONS (Please review prior to completing this form)

The custodian is required to report the Fair Market Value (FMV) of your Account to the Internal Revenue Service annually. Under the custodial agreement you may provide or we may request that you provide the information to accomplish this requirement. To provide this information, you must complete this form, sign, date and return it to us using an option provided below. Note the following:

- The Fair Market Value is the price at which the asset would change hands between a willing buyer and a willing seller, neither being under any compulsion to buy or to sell and both having reasonable knowledge of relevant facts about the asset. The Fair Market Value may be an estimate of the value, but you are solely responsible for any such estimate and any tax consequences arising there from.
- If your account holds only a partial ownership interest in the Asset, the Fair Market Value you enter must represent only the portion of the Asset owned by your account. Do not report the total Fair Market Value of the Asset.
- ***If you are providing this Fair Market Value for purposes of valuing your Asset/Account in a Roth conversion, distribution to you, as part of a required minimum distribution or other taxable distribution, this form must be signed and attested to by a licensed professional (CPA, appraiser, etc.) knowledgeable about the holdings of your account***

3. VALUATION

Asset Name	Fair Market Value	Valuation as of Date

4. CERTIFICATION

I, the undersigned account holder, certify under penalty of perjury, that the investment named above does not include any illegal or impermissible investments under South Dakota or Federal law, including, but not limited to, holdings of marijuana or illegal substances, illegal gambling, or illegal artifacts, and should the custodial account ever come to hold an illegal or impermissible investment under South Dakota or federal law, I will notify Forge Trust Co. immediately. I further certify that the above information is true and correct and represents the fair market value of the investment named above. I further certify that I know and understand the rules and regulations of the Internal Revenue Service and Department of Labor regarding prohibited transactions within a retirement account and that neither I nor anyone connected to this LLC / Trust has engaged in any such transactions.

Signature of Account Owner	Date (MM/DD/YYYY)
X	

5. LICENSED PROFESSIONAL CERTIFICATION (Required if account is in RMD status or you're initiating a reportable tax event)

I certify under penalty of perjury that I am knowledgeable about the holdings of this account and I have reviewed the Fair Market Valuation entered above and that the above information is true correct and represents the fair market value of the Asset named.

Signature	Executed on (MM/DD/YYYY)
X	
Print Name	Phone Number XXX-XXX-XXXX
Title (e.g., Attorney, Real Estate Professional, CPA)	License Number (if any)

Please sign and submit additional documents as required.

DELIVERY INSTRUCTIONS

Email
valuation@ForgeTrust.com

Fax
(650) 745-2636

Regular mail
Forge Trust Co.
PO Box 2048
San Francisco, CA 94126

Overnight mail
Forge Trust Co.
4 Embarcadero Ctr, Floor 15
San Francisco, CA 94111

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