

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

To submit an updated valuation, complete the form in full and return it using one of the methods noted at the bottom of the form. For your annual valuation to be reflected on the year-end statement of the current year, this form must be submitted by January 10<sup>th</sup> of the following year.

If you are closing, or have already closed, your LLC or Trust account, please complete our [Worthless Investment Notification form](#).

## 1. PERSONAL INFORMATION (\*required field)

Should we need to contact you regarding 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)	Date of Birth* (MM/DD/YYYY)
Phone* XXX-XXX-XXXX	Email (Your personal email only)	

## 2. IMPORTANT INFORMATION (Please review these prior to completing this form)

**Definition:** The fair market value is the price at which the LLC or Trust would change hands between a willing buyer and a willing seller, neither being under any compulsion to buy or sell, and both having reasonable knowledge of relevant facts, assets, and holdings of your investment. 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 from there.

**Are you required to take a Required Minimum Distribution (RMD) from your retirement savings, do you anticipate taking any action in the next year that will impact this investment (conversion to a Roth IRA or an in-kind distribution), or has there been significant growth or loss in the investment?**

If the answer to any of the above is "Yes", you will be required to provide supporting documentation verifying the value of your IRA LLC/Trust.

Asset(s) held within your LLC or Trust	Examples of supporting documents
Bank/Investment Account	<ul style="list-style-type: none"> <li>Account Statement</li> </ul>
Precious Metals	<ul style="list-style-type: none"> <li>Account Statement listing metals held</li> </ul>
Private Stock / Funds / REITS	<ul style="list-style-type: none"> <li>Investor Statement</li> <li>Letter from Issuer / Fund Manager declaring current value</li> </ul>
Promissory Note	<ul style="list-style-type: none"> <li>Copy of Note</li> </ul>
Direct Real Estate	<ul style="list-style-type: none"> <li>2 of more recent sale values for comparable properties</li> <li>Certified Appraisal</li> <li>Tax Assessment with Market Value provided</li> </ul>

If you are unable to obtain the necessary documentation, you can also have the valuation certified by a licensed professional (CPA, Accountant, Appraiser, Tax Advisor, Financial Advisor, etc.) who is knowledgeable about your IRA LLC/Trust's holdings and business. This can be provided through our [Third Party Certification form](#).

## 3. VALUATION

LLC or Trust Name	Fair Market Value* (FMV)	Valuation Date
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\*The FMV of your investment is calculated by adding the value of all assets owned by, and held in, the LLC/Trust, less any liabilities; please consult an accountant or other qualified professional for assistance with calculating the FMV. If this account is a partial owner, enter only the FMV of the portion owned by the referenced account. If another account owns a portion of the LLC/Trust, submit a separate valuation form for that account. Do not include any cash in your Forge Trust "Custodial Cash" account within the total value of your investment.

## 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.

Account Owner Signature <b>X</b>	Date (MM/DD/YYYY)
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## DELIVERY INSTRUCTIONS

**Email**  
valuation@ForgeTrust.com

**Fax**  
(650) 745-2636

**Regular mail**  
Forge Trust Co.  
PO Box 6850  
San Mateo, CA 94403

**Overnight mail**  
Forge Trust Co.  
3050 S Delaware Street, Ste. 202  
San Mateo, CA 94403