



Cost Basis Election Form

IRS regulations require that we report cost basis on mutual fund shares purchased after January 1, 2012 and subsequently redeemed. To elect or change your cost basis method(s) please complete this form.

If you do not elect a cost basis reporting method, FAM Funds will apply our Default Method, which is Average Cost, to covered shares when redeemed.

WE STRONGLY RECOMMEND THAT YOU CONSULT WITH YOUR TAX ADVISOR AND/OR FINANCIAL PROFESSIONAL BEFORE MAKING IMPORTANT TAX ELECTIONS FOR YOUR ACCOUNT(S).

1. Account Information

Account Owner/Entity Name:
Social Security/Tax Identification number:
Account Number(s):

2. Cost Basis Method Election

Please note: The election you make below will only apply to the specific individual accounts identified. Cost basis reporting does not apply to retirement accounts.

For my account(s) listed above, I elect (please choose between options A and B):

(A) One method for all shares in all of my accounts (please select one):

<input type="checkbox"/> Average Cost	<input type="checkbox"/> First In, First Out	<input type="checkbox"/> Highest In, First Out
<input type="checkbox"/> Last In, First Out	<input type="checkbox"/> Low Cost	<input type="checkbox"/> Specific Share ID*

* If lots are not specified for redemptions or other dispositions, shares will be redeemed using the FIFO method.

(B) A different method for each of my accounts as follows:

Fund: _____ or All Funds Account Number: _____

<input type="checkbox"/> Average Cost	<input type="checkbox"/> First In, First Out	<input type="checkbox"/> Highest In, First Out
<input type="checkbox"/> Last In, First Out	<input type="checkbox"/> Low Cost	<input type="checkbox"/> Specific Share ID*

* If lots are not specified for redemptions or other dispositions, shares will be redeemed using the FIFO method.

Fund: _____ or All Funds Account Number: _____

<input type="checkbox"/> Average Cost	<input type="checkbox"/> First In, First Out	<input type="checkbox"/> Highest In, First Out
<input type="checkbox"/> Last In, First Out	<input type="checkbox"/> Low Cost	<input type="checkbox"/> Specific Share ID*

* If lots are not specified for redemptions or other dispositions, shares will be redeemed using the FIFO method.

(Attach additional sheet of paper if necessary for more accounts)

3. Signatures

By signing below, I certify that I am authorized to make this tax election. I understand that FAM Funds does not provide tax advice and is not responsible for the elections I am making for my accounts.

Signature #1:	Date:
Signature #2 (if applicable):	Date:
Signature #3 (if applicable):	Date:

If you have any questions about this form, please call (800) 932-3271, Monday through Friday, between 8:30 a.m. and 5:00 p.m. Eastern Time, or visit our website at www.famfunds.com

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