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# Fair Market Valuation

**INSTRUCTIONS:** Please complete this form where required in order to assign a fair market value (FMV) for each applicable asset held in your account. In addition, please be sure to read this entire form prior to completion to avoid any processing delays. The valuation may be completed by the account holder **OR** a qualified, independent third party valuator and submitted with supporting documentation if necessary. **Note that all December 31 year-end values must be submitted to Kingdom Trust by January 8.** By signing this form, you consent to all terms and conditions outlined in this document and reaffirm the terms and conditions in your Account Adoption Agreement.

## SECTION 1 - Account Holder Information

Name:  Account Number:

## SECTION 2 - Asset Information

Do not list cash assets, precious metals, publicly traded assets or brokerage accounts below, as these DO NOT require a fair market valuation. If necessary, please include any supporting documentation related to this valuation and submit along with this form.

Asset Type:  Real Estate  Checkbook Control LLC  Private Lending  Private Equity/Hedge Funds  Other (Describe Below)  
*Issuer must complete Section 3*

Name/Additional Information:

Account Holder's Percentage of Ownership: % Current Asset Value: \$

## SECTION 3 - Third Party Valuator or Issuer Information All fields required if a third party valuator is used.

Name:  Title:

Company:

Company Address:

City:  State:  Zip Code:

Phone Number:

By signing below I certify that I am qualified to provide a valuation for the above asset and acknowledge that this valuation will be used for reporting purposes to the Internal Revenue Service and understand that any false or misleading valuation may result in penalties and fines for both valuator and Account Holder.

Valuator/Issuer Signature:   Date:

## SECTION 4 - General Provisions & Signature Not required if Section 3 completed by Issuer.

By signing below I, the Account Holder or Trustee, agree to the following:

1. I understand that Kingdom Trust does not value assets, conduct appraisals of assets or seek to verify the accuracy of prices or values reported to it.
2. If applicable, I certify that I have retained the valuation services of the individual listed in Section 3 above to prepare, present and attest to the value of the listed asset.
3. I certify that the information contained herein is true and accurate to the best of my knowledge.
4. I do hereby agree that Kingdom Trust has my authorization to use the above asset valuation. I agree to indemnify, hold harmless and defend Kingdom Trust and its respective officers, directors, managers, members, employees, representatives, agents, owners, affiliates, successors and assigns from any and all loss, damage, injury and expense of any nature, including attorneys' fees, that may be incurred should the information be incorrect, false or misleading.

Account Holder Signature:   Date:

Trustee Signature (if asset is a trust):   Date:

*Kingdom Trust does not provide tax, legal or investment advice. It does not endorse or recommend any agent, company or specific investment. Any information communicated by Kingdom Trust is solely for educational purposes and should not be construed as tax, legal or investment advice. Consultations with tax, legal and investment professionals is advised prior to making any decisions regarding your retirement account.*