

Taylor Frigon Core Growth Fund

IRA Transfer: Use this form **and** the Taylor Frigon Core Growth Fund *Individual Retirement Account Application* if you are transferring your existing IRA assets from another custodian directly to a **new** Taylor Frigon Core Growth Fund IRA. Use this form **only** if you are transferring IRA assets from another custodian to an **existing** Taylor Frigon Core Growth Fund IR.

Direct Rollover: Use this form **and** the Taylor Frigon Core Growth Fund *Individual Retirement Account Application* if you are directly rolling over your existing employer - sponsored retirement plan assets to a **new** Taylor Frigon Core Growth Fund IRA. Use this form **only** if you are directly rolling over to an **existing** Taylor Frigon Core Growth Fund IRA.

1. Social Security Number

Social Security Number

2. Investor Information (Please Print or Type)

Name (First, Middle, Last)

Street

City, State, Zip code

()

()

Daytime Telephone

Evening Telephone

3. Transfer/Direct Rollover Assets From This Account

Name of Current Trustee, Custodian or Plan Employer

Address

City, State, Zip

()

Telephone Number

Account Number

• Please attach a copy of a recent account statement to help us locate your current account.

4. Instructions to Current IRA Custodian/Plan Employer

I have established an IRA with Taylor Frigon Core Growth Fund. Please transfer (or direct rollover) assets, in **cash**, from the above account identified in Section 3 according to the instructions (a), (b), and (c).

(a) • **IRA Transfer From:** (check one if IRA Transfer)

- Traditional IRA Rollover IRA Roth IRA
 Roth Conversion IRA SEP-IRA SIMPLE IRA

• **Direct Rollover From:** (check one if Direct Rollover)

- Employer - Sponsored Plan Other

(b) **Payment Information:**

- Immediately liquidate all assets and send the cash proceeds.
 Partial Liquidation. \$ _____ or _____ % and retain balance.
 Send cash proceeds of all investments at maturity.
 Send the assets at maturity for the investments listed below.

Investment

Maturity Date

- Other. Please attach additional transfer / direct rollover instructions.

Note. There may be a penalty for early liquidation.

IRA Transfer / Direct Rollover Request Form

To obtain a copy of the *Individual Retirement Account Application*, please visit www.taylorfrigonfunds.com or call toll-free 1-888-897-4821. For any assistance, please call the number.

Please mail (or send overnight) the completed form to:

Taylor Frigon Core Growth Fund
c/o Mutual Shareholder Services, LLC
8000 Town Centre Dr., Suite 400
Broadview Hts., OH 44147

(c) Please make check payable to Taylor Frigon Core Growth Fund and send it, along with a copy of this form to the above address.

If you prefer to wire funds, please call 1-888-897-4821 for instructions.

Suggestion: Contact your current custodian (or plan employer) to determine that they have completed all necessary paperwork to ensure the timely transfer of assets.

5. Instructions (Please check one)

- New Individual Retirement Account:** Open a new *Individual Retirement Account* in accordance with the instructions in the attached *Individual Retirement Account Application*, and invest the transferred proceeds in this account.
 Existing Individual Retirement Account: Invest the transferred proceeds in my existing Taylor Frigon Core Growth Fund account.

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Taylor Frigon Core Growth Fund Account Number

6. Signature of Investor (required)

I acknowledge that I have sole responsibility for my investment choices and that I have received a current prospectus which I have been advised to read carefully before investing.

I understand that the requirements for a valid transfer to a Traditional IRA, SEP IRA, or Roth IRA are complex and that I have the responsibility for complying with all requirements and for the tax results of any such transfer.

I certify to the current IRA custodian, trustee or plan employer that I have established a successor Individual Retirement Custodial Account with the Taylor Frigon Core Growth Fund for which US Bank, N.A. acts as its custodian, and to which assets will be transferred (or directly rolled over).

X

Signature of Investor (required)

Date

Signature Guarantee: Please check with your current Trustee/Custodian / Plan Employer to determine if a signature guarantee is required to process this transfer.

A signature guarantee may be obtained from any eligible guarantor institution. These institutions include U.S. banks, savings associations, credit unions and brokerage firms. **A Notary Public cannot provide a Signature Guarantee.**

Name of Guarantor Institution / Guarantee Stamp

Authorized Signature

Title

For Office Use Only. To be completed by US Bank, N.A., Custodian for Taylor Frigon Core Growth Fund.

US Bank, N.A. agrees to accept custodianship and the transfer / direct rollover described above for the Taylor Frigon Core Growth Fund IRA established on behalf of the above named individual. US Bank, N.A. accepts its appointment as successor custodian for the above IRA.

Authorized Signature

Date