

MONONGAHELA ALL CAP VALUE FUND

IRA Asset Transfer Form

1. INSTRUCTIONS

This form is used to transfer an existing IRA to your Monongahela All Cap Value Fund IRA.

- If a new account is being opened, complete this IRA Asset Transfer Form and an Individual Retirement Account Application.
- Include a statement from your existing IRA with this form.
- If you are transferring a passbook/certificate type account or an insurance type IRA, you must submit the passbook, certificate or insurance policy with this form.
- **The current custodian or trustee holding your IRA may require a "Signature Guarantee" or have other requirements. Please determine the requirements of your current custodian or trustee to avoid delays in processing your transfer.**
- Mail this completed form (along with your Individual Retirement Account Application, if opening a new account) to:

Monongahela All Cap Value Fund
P.O. Box 588
Portland, ME 04112

or Overnight Delivery to:

Monongahela All Cap Value Fund
c/o Atlantic Fund Services
Three Canal Plaza, Ground Floor
Portland, ME 04101

Contact us toll-free at: (855) 392-9331

2. YOUR MONONGAHELA ALL CAP VALUE FUND IRA

Your Name

Your Account Number (unless new account)

Social Security Number

Your Mailing Address

City

State

Zip Code

E-mail

Birth Date

Telephone (Day)

Telephone (Evening)

3. ACCOUNT BEING TRANSFERRED

Name of the Institution Currently Holding Your IRA (Shareholder Servicing Agent/Transfer Agent if mutual fund)

Your Custodian's Mailing Address

City

State

Zip Code

Customer Service Telephone Number

Account Number

Account Executive (if any)

4. TRANSFER INSTRUCTIONS

Mutual Fund Company Transfer

Name of Fund _____

Select One: Liquidate All Shares

Liquidate \$ _____

Name of Fund _____

Select One: Liquidate All Shares

Liquidate \$ _____

Securities Transfer

Security Name _____

Select One: Liquidate All Shares

Liquidate \$ _____

Security Name _____

Select One: Liquidate All Shares

Liquidate \$ _____

Certificate of Deposit Transfer

- Transfer the proceeds of my CD, which matures on _____, upon maturity
Date (MM/DD/YYYY)
- Transfer the proceeds of my CD immediately

Note: If you are transferring a CD, and you wish to transfer your CD at maturity, please check the "Upon Maturity" box above and send this form at least two weeks prior to maturity. There may be a premature withdrawal penalty if you choose to liquidate a CD prior to maturity.

5. SIGNATURE AND AUTHORIZATION

I hereby agree to the terms and conditions set forth in this IRA Asset Transfer Form, and acknowledge establishing an IRA in the Monongahela All Cap Value Fund through my execution of a Monongahela All Cap Value Fund IRA Application.

Please Note: The custodian or trustee holding your current IRA may require a "Signature Guarantee" prior to releasing your assets. To avoid processing delays, please check with your custodian to determine if a "Signature Guarantee" is required.

▷ _____
Your Signature

Date (MM/DD/YYYY)

▷ _____
Signature Guarantee (if required by your current custodian)

Fed Wire Asset Transfer: By checking this box, I authorize my IRA asset transfer(s) to be transferred via Fed Wire. I understand that my resigning trustee/custodian may charge a wire fee for this service.

DO NOT COMPLETE THE SECTION BELOW

INSTRUCTIONS TO RESIGNING TRUSTEE/CUSTODIAN

Type of IRA: TRADITIONAL SEP-IRA ROTH QUALIFIED PLAN ROLLOVER BENEFICIARY IRA

Please forward a check made payable to the Monongahela All Cap Value Fund, FBO _____

Please include the following account number on the check/wire _____

Please forward the check or draft and any accompanying documents to:

Regular Mail

Monongahela All Cap Value Fund
P.O. Box 588
Portland, ME 04112

Overnight Delivery

Monongahela All Cap Value Fund
c/o Atlantic Fund Services
Three Canal Plaza, Ground Floor
Portland, ME 04101

Wire Delivery

The Huntington National Bank
Westerville, OH
Atlantic Shareholder Services, LLC FBO
Forum Funds
ABA 044000024
Account # 01892542416
Monongahela All Cap Value Fund
(Fund Account Number)

Contact us toll-free at: (855) 392-9331

INSTRUCTIONS FROM ACCEPTING CUSTODIAN

The Custodian hereby accepts its appointment as IRA Custodian, agrees to accept the transfer described above and, upon receipt, will apply the proceeds to the Monongahela All Cap Value Fund IRA established on behalf of the individual named herein.

Authorized Signature (On behalf of the Monongahela All Cap Value Fund)

Date (MM/DD/YYYY)