

# Cost Basis Election Form



**Attention:** IRS regulations require us to report cost basis on mutual fund purchases after January 1, 2012. Integrity Viking Funds default cost basis method is First In, First Out (FIFO). **If you are satisfied with the Funds' default cost basis method you do not need to return this form.** If you prefer a cost basis reporting method other than FIFO, please fill out this form and mail it to PO Box 759, Minot ND, 58702-9894 or fax it to 701-852-2548. You may also call 1-800-601-5593 to record your reporting method selection.

**Please note:** Shareholder Services representatives at Integrity Viking Funds are not licensed tax advisors and are unable to give tax advice. For that reason we encourage you to speak with a tax advisor. More information on cost basis reporting is available on our website at integrityvikingfunds.com.

## 1 | Provide Information About Yourself

Account Owner / Entity Name

SSN / Tax Identification Number

Street Address

City / State / Zip

Account Number (Not applicable if accompanying a New Account Application)

## 2 | Elect Cost Basis Method for your Current Accounts

If you need more space to list your funds, please make a copy of this form. **Please note:** Cost basis **does not** apply to retirement accounts.

**For my current accounts, I would like:**  
(Complete A or B)

	First In, First Out	Average Cost	Specific Share ID	Last In, First Out	Highest Cost	Lowest Cost
A) One method for all shares in all of my Funds <b>OR</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
B) Different methods for each of my Funds:						
_____ Fund Name and Class	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Fund Name and Class	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Fund Name and Class	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you selected Specific Share ID for your Fund/s and would like to use a secondary method as a standing order, please indicate that method below. If you do not provide specific shares at the time of your sale and do not have a secondary method on file, we will sell shares using the First in, First out (FIFO) method.

**Specific Share ID Secondary Method - Optional:**  
(Complete A or B)

	First In, First Out	Last In, First Out	Highest Cost	Lowest Cost
A) One method for all shares in all of my Funds <b>OR</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
B) Different methods for each of my Funds:				
_____ Fund Name and Class	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Fund Name and Class	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Fund Name and Class	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 3 | Sign & Date

**X** \_\_\_\_\_ Signature Printed Name Date

**X** \_\_\_\_\_ Signature Printed Name Date

**X** \_\_\_\_\_ Signature Printed Name Date

IRS Circular 230 Disclosure: Integrity Viking Funds and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with Integrity Viking Funds of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

Please return completed form to: Integrity Fund Services, LLC | PO Box 759 | Minot, ND 58702-9894