

## **COST BASIS ELECTION FORM**

SECTION 1: Account Information

The cost basis of covered shares, generally shares acquired on or after January 1, 2012, is determined using the fund's default method, unless you elect another method. The WesMark Fund default method is Average Cost. Complete this form to elect a different cost basis method for covered shares.

Do not use this form to elect a cost basis method for non-covered shares (generally shares acquired prior to January 1, 2012), or retirement accounts.

ccount Number			Owner's Name (Last, First, Middle Initial)		
wner's Social Security Number			Date of Birth (MM/DD/YY)		
oint Owner's Name (Last, First, Middle	Initial) (if applicable	)			
oint Owner's Social Security Number			Date of Birth (MM/DD/YY)		
ddress of Residence (Required) - P.O. Bo	ox not accepted		City, State, Zip	p Code	
) Day Phone	( ) Evening Phone		E-mail Address		
SECTION 2: Cost Basis Method	_	_			_
Average Cost (ACST) <b>Default Cos</b> High Cost (HIFO)  I elect different methods for the follow	t Basis Method	First In, First Out Loss Gain Utilizat	(FIFO)	ate.  Last In, First Out (LIFO)  Specific Share Identification (SLID)  Secondary Method *	Low Cost (LOFO)
Fund Name and Share Class Average Cost (ACST) Last In, First Out (LIFO)	Low Cost (LOFO) Specific Share ID (SLID)		First In, First Out (FIFO) Loss Gain Utilization (LGUT) Secondary Method*		High Cost (HIFO)
Fund Name and Share Class Average Cost (ACST) Last In, First Out (LIFO)	Low Cost (LOFO) Specific Share ID (SLID)		Loss (	First In, First Out (FIFO) Loss Gain Utilization (LGUT) Secondary Method*	
Fund Name and Share Class Average Cost (ACST) Last In, First Out (LIFO)	Low Cost (LOFO) Specific Share ID (SLID)		Loss (	First In, First Out (FIFO) Loss Gain Utilization (LGUT) Secondary Method*	
Fund Name and Share Class Average Cost (ACST) Last In, First Out (LIFO)	Low Cost (LOFO) Specific Share ID (SLID)		Loss (	First In, First Out (FIFO) Loss Gain Utilization (LGUT) Secondary Method*	

The method you elect will apply to future redemptions of covered shares. However, if you previously elected or were defaulted to Average Cost and there was a disposition of covered shares using this method, the method you elect will apply to shares acquired after the effective date of the change. If available, the cost basis of non-covered shares, generally shares acquired before January 1, 2012, is determined using the Average Cost method. Non-covered shares are redeemed prior to covered shares unless otherwise specified at the time of the redemption.

To determine which cost basis method is appropriate for your tax situation, please consult a qualified tax professional.

<sup>\*</sup>If you elect Specific Share Identification, you may also elect a Secondary Method, other than Average Cost, that will apply when lots are not specified. If a Secondary Method is not elected, FIFO will apply as the default.

## SECTION 3: Signature(s)

I authorize the WesMark Fund and its agents to act upon the instructions provided. I understand that the elections above will be applied as of the date this form is received and processed in good order. I agree that neither WesMark Fund nor its agents and affiliates will be liable for any loss, cost, or expense for acting on such instructions, provided the Fund employs reasonable procedures to confirm that these instructions are genuine.

## ALL owners of this account must sign below:

Signature Date (MM/DD/YY)

Signature (if applicable) Date (MM/DD/YY)

## Please mail completed form to:

Mailing Address WesMark Fund One Bank Plaza, Fourth Floor Wheeling, WV 26003 Overnight Address
WesMark Fund
1290 Broadway, Suite 1000
Denver, CO 80203

or fax to: 1-866-205-1499

If you have any questions, please contact an Investor Service Representative at 1-800-864-1013 or visit www.wesmarkfunds.com.