



Client request for cost basis research

Account Short Name: _____

Account Number(s): _____ (the "Account")

I/We do not have the cost basis* information on certain securities held in the Account referenced above. I/We request that TIAA Trust, N.A. ("TIAA Trust") perform research to determine the cost basis of the following securities currently held in the Account:

Asset Name (Ticker # or CUSIP)	Number of Shares (Tax Lots)	Acquisition Date (Purchase Date)

Please attach any supplemental information which may aid us in completing your request.

I/We understand that:

- A third-party cost basis software will be used to research cost basis information;
- Once determined, TIAA Trust will present the research results to me/us for my/our review and approval;
- Once approved, TIAA Trust may begin to rely on and use such cost basis information in its management of the Account, and is not required to independently verify the results of such research; I/We release and indemnify TIAA Trust from any damage which may result from my/our approval of the cost basis information determined through the use of such third party software.
- The cost basis information obtained as a result of TIAA Trust's research will be based on the acquisition date of the securities and other information provided by me/us to TIAA Trust; and
- I/We remain liable for the payment of any taxes incurred from any sale or redemption of securities out of the Account performed before or after the completion of such research.

Account Owner

Date

Account Owner

Date

*"Cost basis" is generally the amount you (or the person who may have gifted the security to you) originally paid for the security. If you inherited the security, the "cost basis" is generally the market value of the security on the date of the deceased owner's death.

Return completed form to your Trust Administrator via email, or US mail at: TIAA Trust, 211 N. Broadway, Suite 1000, St. Louis, MO 63102-2733