



Cost Basis Election Form

Use this form to choose or update the cost basis method on your accounts. Do not use this form for retirement accounts or accounts that are exempt from Form 1099-B reporting. You may also update your cost basis method online at www.peartreefunds.com by clicking on "Shareholder Account Login." After logging into your account, select "Cost Basis" under the "Accounts Financial Management" tab. Then simply select "Edit Cost Basis Method."

To change cost-basis elections, and as a general rule for any matter relating to taxes, we strongly encourage you to consult your tax advisor. Pear Tree Funds cannot provide you with tax advice.

Cost Basis refers to the amount you paid to purchase shares in a particular mutual fund. The difference between what you receive when you sell your shares and your cost basis (what you paid) will determine the gain or loss you realize.

1 REGISTRATION INFORMATION

Name <i>first, middle, last</i>		Account Number(s)	
Name of Joint Registrant (if any) <i>first, middle, last</i>		Email Address	
Daytime Phone <i>area code, number, extension</i>		Evening Phone <i>area code, number, extension</i>	
Residential Address <i>(May not be a P.O. box, APO or FPO address)</i>	City	State	Zip Code

2 COST BASIS METHODS

Effective January 1, 2012, Pear Tree Funds is required to furnish the cost basis to both the IRS and to you for any Covered Shares redeemed. Covered Shares are any shares acquired starting January 1, 2012. Pear Tree Funds has elected to use the Average Cost Method as its default method. If you do not elect a cost basis reporting method, Pear Tree Funds will apply our default method.

Pear Tree Funds will also support the following IRS approved cost methods:

- Average Cost** Averages the purchase price of all acquired Covered Shares.
- FIFO** First In, First Out: oldest shares are redeemed first.
- LIFO** Last In, First Out: newest shares are redeemed first.
- HIFO** Highest Cost, First Out: highest cost shares are redeemed first.
- LOFO** Lowest Cost, First Out: lowest cost shares are redeemed first.
- HILT** High Cost Long Term: shares with a long-term holding period are sold first, beginning with those with the highest cost.
- HIST** High Cost Short Term: shares with a short-term holding period are sold first, beginning with those with the highest cost.
- LILT** Low Cost Long Term: shares with a long-term holding period are sold first, beginning with those with the lowest cost.
- LIST** Low Cost Short Term: shares with a short-term holding period are sold first, beginning with those with the lowest cost.
- SLID** Specific Lot Identification: specify shares to sell. This option is offered only at the time of redemption.

I choose the following cost basis method for the following Pear Tree Funds:

	<u>Average</u>	<u>FIFO</u>	<u>LIFO</u>	<u>HIFO</u>	<u>LOFO</u>	<u>HILT</u>	<u>HIST</u>	<u>LILT</u>	<u>LIST</u>
All Funds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
OR									
Pear Tree Quality Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pear Tree Polaris Small Cap Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pear Tree Polaris Foreign Value Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pear Tree Polaris Foreign Value Small Cap Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pear Tree Axiom Emerging Markets World Equity Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

3 SIGNATURE

If there are multiple authorized account owners, only one account owner is required to sign below. However, all account owners will remain responsible for the information provided.

Signature _____

Date *mm/dd/yyyy* _____



Mailing Address:*

Pear Tree Funds
 Attention: Transfer Agent
 55 Old Bedford Road, Suite 202
 Lincoln, MA 01773

*For both standard and overnight Shipping



Phone Number:

(800)-326-2151



Website:

www.peartreefunds.com