

Use this form to take a withdrawal from your Homestead Funds account.

Return your completed form to:

Regular Mail

Homestead Funds c/o of Ultimus Fund Solutions, LLC P.O. Box 46707 Cincinnati, OH 45246

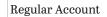
Overnight Mail Homestead Funds c/o of Ultimus Fund Solutions, LLC 225 Pictoria Drive Suite 450 Cincinnati, OH 45246

Fax 877-513-0756

Note: Forms requiring a Medallion Signature Guarantee must be returned by mail for processing.

If you have a question about this form,call us at 800.258.3030. For complete information about Homestead Funds and services, see the prospectus, which is available at homesteadfunds.com or by calling the above toll-free number.

Ownership Account Owner/Minor's First Name Middle Initial	Last Name	Be sure to sign your completed form (Section 7).
Social Security Number Daytime Telephone Num Address of Record –	nber (in case we have questions)	If we do not already have this phone number on file we will add it to your contact information.
City Sta	te Zip Code	
If a Joint or Minor's Account		
Joint/Custodian's First Name Middle Initial	Last Name	
Social Security Number Daytime Telephone Num	nber (in case we have questions)	
2. Account Type		
Check one:		



Education Savings Account

If you are requesting a distribution from an IRA, you must request the distribution by phone, online, or on the IRA Distribution Request Form.

IRA distributions will not be processed if they are requested on this form.



3. Distribution Instructions

I hereby direct the following distribution from:

Account Number

Check one:

Total Distribution/Account Termination (will distribute 100% of account.)

Pro Rata Partial Distribution of $\$

Taken proportionally from all of my funds within this account number. The amount to distribute from each fund is estimated based on the prior night's closing value.

Partial Distribution

Distribute from:

\$ or	%
\$ or	%
\$ \$	\$ or \$ or

You must have your signature in **Section 7** guaranteed in **Section 8** if you are:

- Distributing more than \$50,000 per fund, or
- Requesting the distribution to be sent to a bank account, person, or an address not on file.

Forms requiring a Medallion Signature Guarantee must be returned by mail for processing.

A Medallion Signature Guarantee is required in **Section 8** if you are redeeming more than \$50,000 from any one fund in any one account. The surety value of the guarantee must meet or exceed the amount of the total distribution.



4. Payment Method

Complete **Section A** if you want your distribution to be mailed to you by check. Complete **Section B** if you want your distribution to be electronically transferred to your bank account.

A. Paper Ch	eck		
Regular mail t	o address of record (default option)		
	l to address of record fee will be withheld from the distribution. Typica	ally takes 2-3 days from your request.	
Special Payee Check to be se Instructions ca in Section 8 .	nt to mailing address not on file and/or check <u>no</u> nnot be faxed. A Medallion Signature Guarantee Regular Mail A \$35 delivery fee	<u>t</u> made payable to account registration. with sufficient surety value is required will be withheld from the distribution.	
	Name of Special Payee		If you choose "Special
			Payee" in Section A or B you must have your
Address			signature guaranteed by a Medallion Signature
	City St	ate Zip Code	Guarantee (MSG) Stamp in Section 8.
B. Bank Tra	nsfer		
Typically takes Fed Wire tran A \$15 wire fee	o bank account on record 3 business days to receive your money. afer to bank account on record will be withheld from the distribution. Check wi fees they may charge you.	th your financial institution for any	
Special Payee – other ACH/Fed Wire instructions not currently on file Instructions cannot be faxed. A Medallion Signature Guarantee with sufficient surety value is required in Section 8. ACH Fed Wire A \$15 wire fee will be withheld from the distribution.			If you choose "Special Payee" in Section A or B you must have your signature guaranteed by a Medallion Signature
	Name of Financial Institution	Name on Account	Guarantee (MSG) Stamp in Section 8.
	Routing/ABA Number	Account/DDA Number	



5. Add Telephone Distribution Options

We will act on your instructions to exchange or sell shares by phone unless you check the box to opt out of those services below. If you have bank instructions on file, phone purchases are automatically allowed for most account types.

Neither Homestead Funds nor the Transfer Agent will be liable for properly acting upon telephone instructions believed to be genuine.

I DO NOT want to make exchanges and distributions by phone.

6. Cost Basis Election – Taxable Accounts Only

Non-covered shares are distributed first. Complete this section if you wish to revoke your current costbasis election for any covered shares that may be distributed.

Please choose one of the following available methods:

Average Cost — the purchase price of all covered shares in the account are averaged

First In, First Out — depletes shares beginning with the earliest acquisition date

Last In, First Out - depletes shares beginning with the most recent acquisition date

High Cost — depletes shares beginning with the most expensive shares

Low Cost — depletes shares beginning with the least expensive shares

Specific Lot Identification — depletes shares according to the lots chosen by the shareholder. FIFO will be used for shares withdrawn due to a systematic withdrawal plan and in cases where the lots you designate are insufficient or unavailable.

Any changes made here will replace your current accounting method for all covered shares in your account.

Need Help?

Homestead Funds Client Service Representatives are available on business days from 8:30 a.m. to 5:00 p.m. E.T.

Call 1.800.258.3030



Be sure to sign this

7. Signature

		section. We cannot act
Owner/Custodian's Signature	Date (mm/dd/yyyy)	on your instructions without your signature.
Joint Owner's Signature (Required if a joint account)	Date (mm/dd/yyyy)	

8. Medallion Signature Guarantee (MSG) Stamp

For some transactions, Homestead Funds requires a special type of signature guarantee called a "medallion stamp." Most financial institutions such as banks and credit union issue them and typically charge a nominal fee for this service. We understand that obtaining a signature guarantee is sometimes inconvenient. However, it is an important way for us to protect you against fraud.

Medallion Signature Guarantee

The surety value of the signature guarantee must be equal or greater than the amount of your requested transaction. We will not accept a guarantee from a notary.