

Account Distribution Request Form

 Be sure to sign your completed form (Section 6).

1. Account Information

Account Owner/Custodian First Name Middle Initial Last Name

Account Owner Social Security Number

If a Joint Account, Joint Owner's First Name Middle Initial Last Name

Joint Owner's Social Security Number

Address of Record

City

State

ZIP

Daytime phone (In case we have a question about your request.)

2. Account Type

Regular Account

Education Savings Account

IRA Account

(Distribution must begin by April 1 of the year following the year you become age 70½. Does not apply to Roth IRA.)

Check one:

Normal Distribution: You are over age 59½. When requesting normal distributions (after age 59½) from your retirement account, you may use any of the distribution methods outlined in Section 3 of this form.

Premature Distribution: You are under age 59½ and you acknowledge the tax consequences and penalties. Consult a tax advisor if you think you qualify for an exception.

3. Distribution Instructions

Signature guarantee required in Section 6 if redeeming \$50,000 or more from any one fund in any one account.

I hereby direct the following distribution from

Account Number

- Total Distribution/Account Termination (Will redeem 100% of account.)
- Partial Distribution

Redeem from:

- Daily Income (168)\$ _____ or _____ %
- Short-Term Gov. (170)....\$ _____ or _____ %
- Short-Term Bond (172)...\$ _____ or _____ %
- Stock Index (174)\$ _____ or _____ %
- Value (176).....\$ _____ or _____ %
- Small-Company (178)...\$ _____ or _____ %
- International Value (180)\$ _____ or _____ %
- Growth (182)\$ _____ or _____ %

Tell us whether you want federal income tax withheld from your IRA account redemption amount—IRA accounts only. (Default is 10% if not checked.)

Check one:

- I do not wish to have federal income tax withheld from IRA account redemption proceeds.
- Please withhold federal income tax of _____ % from IRA account proceeds (**Indicate percentage of at least 10%.**)

4. Payee Information

Please send distribution to: (Check one)

- Address on Record
- Bank Account on Record (Default is ACH transfer.)
- Special payee—other ACH/wire instructions
(Signature guarantee required in Section 6.)

Name or Institution

Routing/ABA Number

Account Number

- Special payee—other mailing address
(Signature guarantee required in Section 6.)

Name or Institution

Address

City

State

ZIP

Need help?

Homestead Funds client service associates are available on weekdays from 8:30 a.m. to 5:00 p.m., ET.

Call **1-800-258-3030**

5. Cost Basis Election — Regular Accounts Only

If you would like to change your cost basis method for this Regular Account distribution, please choose another method below. Any changes made here will replace your current accounting method for all shares in your account. Per IRS regulations, if Average Cost is your current method, you may only change it for shares already purchased if this is your **first** distribution. Any cost basis accounting method changes after the date of your first distribution will only be applied to future purchases.

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
- Loss/Gain Utilization** — depletes shares with losses prior to shares with gains and short-term shares prior to long-term shares.
- Specific Lot Identification** — depletes shares according to the lots chosen by the shareholder.

If your chosen method is Specific Lot Identification, you will need to select a secondary method to be used for systematic redemptions and in cases where the lots you designate are insufficient or unavailable.

Please Choose one of the following.

- First In, First Out**
- Last In, First Out**
- High Cost**
- Low Cost**
- Loss/Gain Utilization**

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