

C. Entity

Entity Name

Tax Identification Number

Check one:

- Corporation.** Attach a copy of the certified Articles of Incorporation or a copy of the corporation's business license. If a corporation, select one: **S Corporation** **C Corporation**
- Trust.** Attach a copy of the first and signature pages of the Trust Agreement or a certificate of incumbency.

Trustee's First Name

Middle Initial

Last Name

Trustee's Social Security Number

Birth Date (mm/dd/yyyy)

Date of Trust Agreement (mm/dd/yyyy)

- Partnership.** Attach a copy of the partnership agreement.
- Plan Sponsor or Broker Dealer.** A selling agreement must be in effect.
- Other Type of Organization.** _____

Indicate if this entity is a:

- Government agency or municipality.
- Publicly traded corporation. Ticker symbol _____
- Financial institution governed by a federal regulator.
- Bank governed by a state bank regulator.
- Retirement plan covered by ERISA.

Tell us who is authorized to make investment decisions and transactions for this account. If there are multiple agents, attach a list of names and provide all of the information requested here for each person.

Agent's First Name

Middle Initial

Last Name

Agent's Social Security Number

Birth Date (mm/dd/yyyy)

2. Address

Provide your residential street address. **A P.O. Box will not be accepted as a street address. A rural route, APO or FPO address will be accepted.** If a UGMA/UTMA account, provide the street address for the adult custodian.

Owner/Custodian/Applicant's Street Address

City

State

ZIP

List the joint owner's residential street address (if different than above).

Joint Owner's Street Address

City

State

ZIP

If you want account correspondence sent to an address other than the owner's street address, give us your mailing address. Your mailing address may be a P.O. Box.

Mailing Address/Minor's Address (if different than either above)

City

State

ZIP

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

3. Electronic Delivery

Homestead Funds is pleased to offer electronic delivery of fund documents. If you consent, an e-mail will be sent each time your fund materials are available for viewing online. Instructions for accessing your materials will be provided in the e-mail. Please note no confidential information will be sent over the Internet. You may revoke e-delivery consent at any time allowing you to receive printed materials.

I elect to receive notification of the following checked fund documents electronically to the e-mail address provided below:

- Account Statements Prospectus & Shareholder Reports

E-mail Address

4. Investment Amount

Write in the amount of your initial investment. If you are opening your new account with a check, wire or ACH transfer, complete this section. If you are funding your new account only by establishing the Automatic Investing Plan, you may skip to section 6.

Total dollars \$ _____ (\$500 minimum)

Indicate method of investment. Check one:

- By check.** We accept personal and business checks with preprinted name and address made payable directly to Homestead Funds. **We do not accept third-party checks, credit card convenience checks, bank account starter checks, cash or cash equivalents (including money orders, traveler's checks, cashier's checks or bearer bonds).** All purchases must be in U.S. dollars.
- By ACH transfer.** Upon receipt of this application, we will initiate an electronic funds transfer from the account you indicate in section 10, Bank Information.
- By wire transfer.** Call us at 1-800-258-3030 for transfer instructions. You must also complete section 10, Bank Information.

Also available through Homestead Funds:

IRA and Education Savings Accounts.

Call us at 1-800-258-3030

for more information and an application

5. Fund Selections

Indicate how the amount above should be allocated by fund. If you are opening your new account with a check, wire or ACH transfer, complete this section. If you are funding your new account only by establishing the Automatic Investing Plan, you may skip to section 6.

Daily Income (168).....	\$ _____ or _____%	Value (176)	\$ _____ or _____%
Short-Term Gov. (170)	\$ _____ or _____%	Small-Company (178)	\$ _____ or _____%
Short-Term Bond (172)	\$ _____ or _____%	International Value (180)	\$ _____ or _____%
Stock Index (174).....	\$ _____ or _____%	Growth (182)	\$ _____ or _____%
		Total	\$ _____ or 100%

(Must match amount from section 4.)

6. Automatic Investing Program

In addition to or instead of sending a check with this application, you may elect to fund your account by making regular investments transferred directly from your bank account or paycheck. Complete this section to establish that service.

Indicate method of investment. Check one:

ACH Transfer from Bank Account. Complete this section to sign up for the Automatic Investing Program and have money moved regularly from your bank account to your fund account. You must also complete section 10, Bank Information.

Amount to transfer \$

Transfer frequency

Check one: monthly quarterly
 semi-annually annually

Transfers will be made on or about the 20th of the month.

First purchase (mm/yyyy) _____

Indicate how the amount transferred should be allocated by fund.

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

Total dollars..... \$

(Must match transfer amount above.)

Payroll Deduction. Complete this section to set up an account for receipt of payroll deductions to be sent by your employer. We will mail your new account numbers and other information you will need to provide to your payroll office to initiate deposits.

Select the funds you will be investing in. You do not need to indicate the investment amount at this time.

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

7. Dividends and Capital Gains

All distributions will be automatically reinvested in your fund account unless you make a different election here.

Dividends

- Pay by Check Sent to Address of Record
- Pay by Direct Deposit to Bank Account (You must also complete section 10, Bank Information.)
- Reinvest in Different Fund Account (Accounts must be identically registered.)

Fund Name and Account Number

Capital Gains

- Pay by Check Sent to Address of Record
- Pay by Direct Deposit to Bank Account (You must also complete section 10, Bank Information.)
- Reinvest in Different Fund Account (Accounts must be identically registered.)

Fund Name and Account Number

8. Cost Basis Election

Homestead Funds will report cost basis information to both shareholders and the Internal Revenue Service (IRS) on mutual fund shares acquired and subsequently redeemed after January 1, 2012. In order to deliver this service to you, we ask that you select a cost basis accounting method for your new account. (You may want to consult your tax advisor to determine which method best suits your individual tax situation.) If you do not elect a method, the fund default method of **Average Cost** will be used.

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**

9. Telephone and Internet Services

For individual, joint and UGMA/UTMA accounts, we will act on your instructions to buy, exchange or sell shares by phone and/or online, unless you check the boxes below to opt out of those services.

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

Check to Opt Out:

- I DO NOT want to be able to authorize **purchases** by phone or online.
- I DO NOT want to be able to authorize **exchanges** between identically registered accounts by phone or online.
- I DO NOT want to be able to authorize **redemptions** by phone or online.

10. Transfer on Death Beneficiary Designation

If you wish to have account assets transferred to named beneficiaries in the case of your death, or in the case of a joint account, the death of both account owners, complete a Transfer on Death Beneficiary Form (available at www.homesteadfunds.com) and return it with your signed application.

Transfer on death instructions can only be established for individual accounts and joint accounts registered to joint tenants with right of survivorship. Transfer on death instructions cannot be established for joint accounts registered to tenants in common or community property or for UGMA/UTMA, corporate, trust, partnership or omnibus accounts.

11. Bank Information

Be sure to complete this section if you...

- elected to send your investment by wire or ACH transfer (section 4)
- signed up for the Automatic Investing Plan and chose to have money moved by ACH transfer from your bank account (section 6)
- elected to have distributions deposited directly in your bank account (section 7)
- want the option of having redemption proceeds deposited directly in your bank account.

Note: Some banks use different wire instructions for Fedwires versus ACH transfers. If requesting a Fedwire, please check with your bank to ensure the bank instructions on file with Homestead Funds are correct.

Account type. Check one: Checking Saving

Tape a voided blank check or bank deposit slip to this application. Your check or deposit slip must be preprinted with name and account information (no starter checks or cashier's checks).

 **Be sure to sign this form. We cannot act on your instructions without your signature.**

12. Certifications and Signatures

By signing this application, I represent and warrant that...

- (a) I have the full right, power and authority to make the investment applied for and I am of legal age in my state of residence. I certify that the Taxpayer Identification Number and tax status set forth in the application are correct.
- (b) I have read the Homestead Funds prospectus and this application and agree to the terms. I also agree that any shares purchased now or later are and will be subject to the terms of the Funds' prospectus as revised from time to time. The Homestead Funds prospectus is available at www.homesteadfunds.com or by calling **1-800-258-3030**.
- (c) If I am a U.S. citizen, resident alien or a representative of a U.S. entity, I certify, under penalty of perjury, that:
 - (1) The Social Security or Employer Identification Number shown on this form is my correct Taxpayer Identification Number.
 - (2) I am not subject to backup withholding because:
 - I am exempt from backup withholding, OR
 - I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividend, OR
 - The Internal Revenue Service has notified me that I am no longer subject to backup withholding. (Strike out this item (2) if you have been notified that you are subject to backup withholding.)
 - (3) I am a U.S. person (including resident alien).

Each person named in the registration must sign below.

<input checked="" type="checkbox"/> X	_____	_____	_____
	Signature of Owner or Custodian	Title if a Corporate Account	Date
<input checked="" type="checkbox"/> X	_____	_____	_____
	Signature of Joint Owner (Required if a joint account.)	Title if a Corporate Account	Date

13. Checkwriting

This service is available only to Daily Income Fund investors. There is a \$100 per check minimum. Our Transfer Agent charges a nominal fee for checkbooks. Minors may not sign checks.

Sign the signature card as you will sign your checks. In signing this signature card, you agree to be subject to the rules and regulations of the State Street Bank and Trust Company, Custodian, as amended from time to time and subject to the conditions printed in the Homestead Funds prospectus. If a joint account, both account owners must sign below. Only one signature is required when you write a check.

_____	_____
Owner or Custodian's Name	Signature
_____	_____
Joint Owner's Name (if a joint account)	Signature

Escheatment

Your property may be transferred to the appropriate state (i.e., escheated) if no activity occurs in the account within the time period specified by state law. For more details, consult your state's website, or call your state government's escheatment customer service number.