

# Account Services Form



Use this form to complete one or more of the following:

- Add checkwriting or update your signature card
- Change your name
- Change your address or phone number
- Change your telephone and internet options
- Change your dividend and capital gains options
- Change your cost basis elections
- Add or update your bank information

Dependent upon the change(s) you are making on your account, some Sections may not apply. However, Sections 1 and 9 must always be completed.

Return your completed form to:

**Regular Mail**

Homestead Funds  
c/o BFDS  
P.O. Box 219486  
Kansas City, MO 64121-9486

**Overnight Mail**

Homestead Funds  
c/o BFDS  
330 W. 9th Street, 1st Floor  
Kansas City, MO 64105-1514  
Attn: Shareholder Services

**Fax**

703-907-5606

**Note:** Forms requesting checkwriting or with **Section 10** completed cannot be faxed.

If you have a question, call us at **800.258.3030**. For complete information about Homestead Funds and services, see the prospectus, which is available at [homesteadfunds.com](http://homesteadfunds.com) or by calling the above toll-free number.

## 1. Ownership

Tell us how your account is currently registered.

Owner/Minor's First Name	Middle Initial	Last Name
<input type="text"/>	<input type="text"/>	<input type="text"/>
Social Security Number	Account Number (s)	
<input type="text"/>	<input type="text"/>	
Daytime Telephone Number (in case we have questions)		
<input type="text"/>	-	<input type="text"/>

Be sure to sign your completed form (Section 9).

◆ **If a Joint or Minor's Account**

Joint Owner/Custodian's First Name	Middle Initial	Last Name
<input type="text"/>	<input type="text"/>	<input type="text"/>
Social Security Number	Daytime Telephone Number (in case we have questions)	
<input type="text"/>	<input type="text"/>	
Joint Owner's First Name	Middle Initial	Last Name
<input type="text"/>	<input type="text"/>	<input type="text"/>
Social Security Number	Daytime Telephone Number (in case we have questions)	
<input type="text"/>	<input type="text"/>	

If we do not already have this phone number on file we will add it to your contact information.

## 2. Change Name

Complete this section to change your name. Your signature must be authenticated. See **Section 10**.

Print OLD Name: First	Middle Initial	Last Name
<input type="text"/>	<input type="text"/>	<input type="text"/>
Print NEW Name: First	Middle Initial	Last Name
<input type="text"/>	<input type="text"/>	<input type="text"/>

To change your name complete Sections 1, 2, 9 and 10.

# Account Services Form



## 3. Change Address

Owner/Minor's Residential Street Address

City

State

Zip Code

◆ If you want account correspondence sent to an address other than the Owner/Minor's residential street address, provide a mailing address below.

New Mailing Address (Your mailing address may be a P.O. Box)

City

State

Zip Code

## 4. Change Dividends and Capital Gains Options

**Dividends and capital gains are automatically reinvested in your account unless you make a different election.**

Dividends and Short-Term Capital Gains:

- Reinvest in same Fund Account  
Default option
- Pay by Check Sent to Address of Record  
Not available for IRA investors below 59 ½ unless this is an inherited IRA.
- Pay by Direct Deposit to Bank Account  
Not available for IRA investors below 59 ½ unless this is an inherited IRA.

Long-Term Capital Gains:

- Reinvest in same Fund Account  
Default option
- Pay by Check Sent to Address of Record  
Not available for IRA investors below 59 ½ unless this is an inherited IRA.
- Pay by Direct Deposit to Bank Account  
Not available for IRA investors below 59 ½ unless this is an inherited IRA.

The USA Patriot Act requires financial services companies to obtain and verify customers' residential street addresses. A P.O. Box will not be accepted as a residential street address. A rural route, APO or FPO address will be accepted.

Income tax will not be automatically withheld from IRA account distributions.

If you want payments by direct deposit you must also complete Sections 8 and 10 unless you already have bank information on file.

## 5. Change Telephone and Internet Services

If you authorize these services, we will act on your instructions to buy, exchange or sell shares by phone and/or online.

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

**Check to Opt In or Opt Out:**

- I DO  I DO NOT want to make **purchases** by phone or online. You must have bank instructions on file to add this option. If not, complete **Section 8** also.
- I DO  I DO NOT want to make **exchanges** between identically registered accounts by phone or online.
- I DO  I DO NOT want to make **distributions** by phone or online. If this is an IRA or ESA account, online distributions are not permitted. Telephone distribution options are only available for IRA investors if you have an inherited IRA or are at least 59 ½ or older.

# Account Services Form



## 6. Change Cost Basis Election – Taxable Accounts Only

If you would like to change your cost basis method for your taxable account, please choose another method below. Any changes here will replace your current accounting method for all covered shares in your account.

Please consult your tax advisor to determine which cost basis accounting method best suits your individual tax situation.

**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 in the following order: short term losses, long term losses, break even shares, long-term gains, short-term gains
- Specific Lot Identification** — depletes shares according to the lots chosen by the shareholder

### ◆ If Specific Lot Identification

You will need to select a secondary method to be used for systematic distributions and in cases where the lots you designate are insufficient or unavailable.

Only choose a secondary cost basis method if you choose Specific Lot Identification as your primary method.

**Please select a secondary cost basis accounting method:**

- First In, First Out**  
Default if no election is made.
- Last In, First Out**
- High Cost**
- Low Cost**
- Loss/Gain Utilization**

## 7. Add Daily Income Fund Checkwriting or Update Signature Card

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 State Street Bank and Trust Company, Custodian, as amended from time to time and subject to the conditions printed in the Homestead Funds prospectus. All account owners (including a power of attorney (POA) listed on your account) must sign below. Only one signature is required when you write the check.

This service is available only to Daily Income Fund investors. There is a \$100 per check minimum. This account will be charged a nominal fee for checkbooks. Minors may not sign checks.

Print the Owner/Custodian's Name

Signature

Print the POA/Joint Owner's Name (if applicable)

Signature

Print the Joint Owner's Name (if applicable)

Signature

To write checks on an IRA account it must be an inherited IRA or the shareholder must be 59 ½ or older. Federal income tax cannot be withheld from check amounts.

# Account Services Form



## 8. Add or Update Bank Information

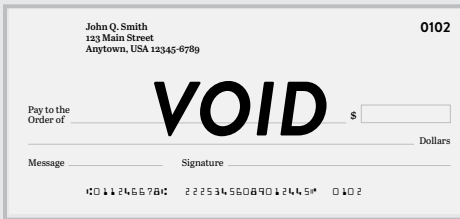
Complete this section to add or update the bank information attached to your Homestead Funds account. Your signature must be authenticated in **Section 10**.

To add or update bank information complete **Sections 1, 7, 9 and 10**.

**If you have an existing systematic purchase/distribution program and would like this to continue from the new bank information attached, please check here.**

**Add or update. Check one:**  This bank information replaces any prior bank information on file.  
 This bank information should be added in addition to any prior information on file.

**Account type. Check one:**  Checking  Savings.



### Attach voided check here.

Checks must be preprinted with your name and address. At least one common name must match exactly between your Homestead Funds and Bank accounts. We do not accept starter checks.

**You must sign **Section 9** on the next page. If you completed **Section 2** and/or **Section 7**, your signature must be authenticated in **Section 10**.**

# Account Services Form



## 9. Signature

See **Section 10**, Signature Validation Program Stamp, to determine if your signature needs to be authenticated before you sign this form.

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

**Each person named in the registration must sign below.**

Owner/Custodian's Signature	Title (if applicable)	Date (mm/dd/yyyy)
<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>

Owner's Signature (required if a joint account)	Title (if applicable)	Date (mm/dd/yyyy)
<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>

Owner's Signature (required if a joint account)	Title (if applicable)	Date (mm/dd/yyyy)
<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>

## 10. Signature Validation Program Stamp

Your signature on this form must be validated if you are making any of the following account changes:

- Changing your name (**Section 2**)
- Adding or updating bank information (**Section 7**)

**We will not accept a guarantee from a notary.** If your guarantor does not use the Signature Validation Program Stamp, please request that they use their Medallion Signature Guarantee Stamp instead. Both types of stamps may be obtained from some financial institutions, including banks, broker-dealers and credit unions.

Financial Institution: Affix stamp here.