



C/O BFDS
P.O. BOX 219486
KANSAS CITY, MO 64121-9486

2015 Dividends-Received Deduction for Corporate Investors

To determine the amount that qualifies for the 70% dividends-received deduction for corporations, multiply the total ordinary distributions received during the calendar year 2015 by the percentage found below for the appropriate fund.

Fund Name	Dividends-Received Deduction
Daily Income Fund	0.00%
Short Term Government Securities Fund	0.00%
Short Term Bond Fund	0.00%
Value Fund	100.00%
Small Company Stock Fund	100.00%
Stock Index Fund	100.00%
Growth Fund	0.00%
International Equity Fund (formerly International Value Fund)	0.00%

We recommend that you consult your tax advisor to ensure the proper calculation and reporting of these dividends.

Investing in mutual funds involves risk, including the possible loss of principal.

Investors are advised to consider fund objectives, risks, charges and expenses before investing. The prospectus contains this and other information and should be read carefully before you invest. To obtain a prospectus, call 800.258.3030 or visit homesteadfunds.com.

RE Investment Corporation, Distributor. 2/16.