



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.

<b>Fund Name</b>	<b>Dividends-Received Deduction</b>
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](http://homesteadfunds.com).*

RE Investment Corporation, Distributor. 2/16.