

Trust Account Application



Use this form to open a trust account with Homestead Funds. Include a copy of the first page (not cover sheet) and signature page of the trust agreement or a certificate of incumbency when returning this application.

Return your completed application to Homestead Funds using the postage-paid envelope provided, or mail to:

Regular Mail

Homestead Funds
P.O. Box 219486
Kansas City, MO 64121-9486

Overnight Mail

Homestead Funds
430 W. 7th Street
Suite 219486
Kansas City, MO 64105-1407

Before completing this application, see the prospectus, which is available at homesteadfunds.com. If you have any questions, call us at 800.258.3030.

Important Notice — The USA Patriot Act

To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.

When you open an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. This information will be verified to ensure the identity of all individuals opening a mutual fund account.

1. Trust Information

The USA Patriot Act requires mutual funds to collect identification information, including birth date, for all account owners. We cannot process your application if this information is not provided. Homestead Funds does not accept accounts registered to foreign individuals or entities, including foreign correspondent accounts.

Be sure to sign your completed form (Section 12).

Name of Trust

Taxpayer Identification Number

Date of Trust Agreement (mm/dd/yyyy)

 / /

◆ You must check one box below

The trust is a personal trust.

The trust is a business trust.

The trust was formed by filing with a state.

If you marked that the trust is a business trust or the trust was formed by filing with a state, you must also complete and return an Entity or Trust Account Authorization Update Form along with the Trust Account Application. The form is available at homesteadfunds.com.

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2. Trustee Information

If there are additional Trustees, photocopy this page and provide all the information requested for each additional person. Each Trustee must sign the application in Section 12.

Trustee's First Name Middle Initial Last Name

Social Security Number Date of Birth (mm/dd/yyyy) / /

Check one:
 U.S. Citizen U.S. Resident

Daytime Telephone Number (in case we have questions)
 - -

Co-Trustee's First Name Middle Initial Last Name

Social Security Number Date of Birth (mm/dd/yyyy) / /

Check one:
 U.S. Citizen U.S. Resident

Daytime Telephone Number (in case we have questions)
 - -

Co-Trustee's First Name Middle Initial Last Name

Social Security Number Date of Birth (mm/dd/yyyy) / /

Check one:
 U.S. Citizen U.S. Resident

Daytime Telephone Number (in case we have questions)
 - -

Co-Trustee's First Name Middle Initial Last Name

Social Security Number Date of Birth (mm/dd/yyyy) / /

Check one:
 U.S. Citizen U.S. Resident

Daytime Telephone Number (in case we have questions)
 - -

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3. Address

Trustee's Residential Street Address

City

State

Zip Code

◆ If Co-Trustee's residential street address is different than above

Co-Trustee's Street Address

City

State

Zip Code

If you want account correspondence sent to an address other than the Trustee's residential street address

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

City

State

Zip Code

4. Electronic Delivery

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. 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

A P.O. Box will not be accepted as a street address. A rural route, APO or FPO address will be accepted.

Please note: no confidential information will be sent over the Internet and confirmation statements confirming individual transactions are not able to be sent electronically at this time.

Need Help?

Homestead Funds Client Service Representatives are available on business days from 8:30 a.m. to 5:00 p.m. E.T.

Call **1.800.258.3030**

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5. Investment Amount

Write in the amount of your initial investment.

Total Dollars (\$500 minimum)

\$

Indicate method of investment. Check one:

By check
We accept 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, or bearer bonds).

By ACH transfer
Upon receipt of this application, we will initiate an electronic funds transfer from the account you indicate in Section 11.

By wire transfer
Call us at 800.258.3030 for transfer instructions.

From a Homestead Funds pre-existing account
This option is used when inheriting or transferring an existing account.

If you are opening you new account with a check, wire or ACH transfer, complete this section. If you are funding your account only by establishing the Automatic Investing Program, you may skip to Section 7.

6. Fund Selections

Indicate how the amount in Section 5 should be allocated.

Daily Income Fund (168)	\$ <input type="text"/>	or	<input type="text"/>	%
Short-Term Government Securities Fund (170)	\$ <input type="text"/>	or	<input type="text"/>	%
Short-Term Bond Fund (172)	\$ <input type="text"/>	or	<input type="text"/>	%
Stock Index Fund (174)	\$ <input type="text"/>	or	<input type="text"/>	%
Value Fund (176)	\$ <input type="text"/>	or	<input type="text"/>	%
Small-Company Stock Fund (178)	\$ <input type="text"/>	or	<input type="text"/>	%
International Equity Fund (180)	\$ <input type="text"/>	or	<input type="text"/>	%
Growth Fund (182)	\$ <input type="text"/>	or	<input type="text"/>	%
Total (Must match amount from Section 5)	\$ <input type="text"/>	or	100	%

If you are inheriting or transferring an existing Homestead Funds account and would like to keep the same fund selections, please check here.

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7. Automatic Investing Program

In addition to or instead of providing an initial investment in **Section 5**, you may elect to fund your account by making regular investments transferred directly from your bank account (complete **Section A**) or paycheck (complete **Section B**).

A. ACH transfer from Bank Account

Amount to transfer
\$

Transfer frequency:
 Monthly
 Quarterly
 Semi-annually
 Annually

First Purchase (mm/dd/yyyy) — Your automatic purchases will continue on the day you list for first purchase, or the next business day if the market is closed on your specified day. If you select the 29th, 30th or 31st, for any month without that many days, the system will schedule the last business day of the month for your purchase.

/ /

Indicate how the amount above should be allocated.

Daily Income Fund (168)	\$ <input type="text"/>	or	<input type="text"/> %
Short-Term Government Securities Fund (170)	\$ <input type="text"/>	or	<input type="text"/> %
Short-Term Bond Fund (172)	\$ <input type="text"/>	or	<input type="text"/> %
Stock Index Fund (174)	\$ <input type="text"/>	or	<input type="text"/> %
Value Fund (176)	\$ <input type="text"/>	or	<input type="text"/> %
Small-Company Stock Fund (178)	\$ <input type="text"/>	or	<input type="text"/> %
International Equity Fund (180)	\$ <input type="text"/>	or	<input type="text"/> %
Growth Fund (182)	\$ <input type="text"/>	or	<input type="text"/> %
Total (Must match amount above.)	\$ <input type="text"/>	or	100 %

B. Payroll Deduction

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

- Daily Income Fund (168)
- Short-Term Government Securities Fund (170)
- Short-Term Bond Fund (172)
- Stock Index Fund (174)
- Value Fund (176)
- Small-Company Stock Fund (178)
- International Equity Fund (180)
- Growth Fund (182)

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 11**.

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.

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8. Dividends and Capital Gains

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

Dividends and Short-Term Capital Gains:

- Pay by Check Sent to Address of Record
- Pay by Direct Deposit to Bank Account
You must also complete Section 11.

Long-Term Capital Gains:

- Pay by Check Sent to Address of Record
- Pay by Direct Deposit to Bank Account
You must also complete Section 11.

9. 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. If you do not elect a method, our 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
Default if no election is made.
- 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 redemptions and in cases where the lots you designate are insufficient or unavailable.

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**

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10. Telephone and Internet Services

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

Please note that for phone and online purchases we must have bank instructions on file. Complete Section 11.

Please note that some online options may not be available for your account type.

11. Bank Information

By completing this section, you authorize Homestead Funds to deduct money from your bank account via ACH to purchase shares into your Homestead Funds account and to send redemption proceeds via wire or ACH to your bank account of record.

Be sure to complete this section if you:

- Elected to send your investment by ACH transfer (**Section 5**)
- Signed up for the Automatic Investing Plan and chose to have money moved by ACH transfer from your bank account (**Section 7**)
- Elected to have distributions deposited directly in your bank account (**Section 8**)
- Want the option of having redemption proceeds deposited directly in your bank account

Your request cannot be processed without a voided check or deposit slip for the account you wish to designate as your bank account of record unless you opt for us to use your initial purchase check.

Account type. Check one: Checking Savings

John Q. Smith
123 Main Street
Anytown, USA 12345-6789

0102

VOID

Pay to the Order of _____ \$ _____

Message _____ Signature _____ Dollars

⑆ 0 1 2 3 4 5 6 7 8 9 ⑆ 2 2 2 5 3 4 5 6 8 9 0 1 2 4 4 5 ⑆ 0 1 0 2

Attach voided check here.

Check this box if you wish to use your initial purchase check enclosed with this application to establish banking instructions instead of including an additional voided check.

Checks must be preprinted with your name and address. At least one common name must match exactly between your Homestead Funds and bank account. We do not accept starter checks. If you do not have a preprinted check please include a letter from your bank, on their letterhead, confirming your bank account registration, account number and routing number.

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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 **homesteadfunds.com** or by calling **800.258.3030**.
- (c) I acknowledge that under certain circumstances, if no activity occurs in an account within a time period specified by state law, my shares in Homestead Funds may be transferred to the state (i.e. escheated). I may consult my state's website or call my state government's escheatment customer service number for more details.
- (d) I am a U.S. citizen or resident, 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 Services 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)

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

Each trustee must sign below.

Check this box to confirm that you have included the first (not coversheet) and signature page of the trust agreement or the certificate of incumbency.

Trustee's Signature	Date (mm/dd/yyyy)
<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>
Co-Trustee's Signature (if applicable)	Date (mm/dd/yyyy)
<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>
Co-Trustee's Signature (if applicable)	Date (mm/dd/yyyy)
<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>

If this is a business trust or the trust was formed by filing with a state, you must also complete and return the Entity Authorization Update Form. The form is available at homesteadfunds.com.