

# Account Distribution Request Form



**Homestead**  
Funds

Use this form to take a withdrawal from your Homestead Funds account.

Return your completed form to:

**Regular Mail**

Homestead Funds  
c/o of Ultimus Fund Solutions, LLC  
P.O. Box 46707  
Cincinnati, OH 45246

**Overnight Mail**

Homestead Funds  
c/o of Ultimus Fund Solutions, LLC  
225 Pictoria Drive  
Suite 450  
Cincinnati, OH 45246

**Fax**

877-513-0756

**Note:** Forms requiring a Medallion  
Signature Guarantee must be  
returned by mail for processing.

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

## 1. Ownership

Account Owner/Minor's First Name

Middle Initial

Last Name

Social Security Number

Entity Name

Tax Identification Number

Daytime Telephone Number (in case we have questions)

Address of Record

City

State

Zip Code

◆ **If a Joint or Minor's Account**

Joint/Custodian's First Name

Middle Initial

Last Name

Social Security Number

Daytime Telephone Number (in case we have questions)

**If you are requesting a distribution from an IRA, you must request the  
distribution by phone, online, or on the IRA Distribution Request Form.**

**IRA distributions will not be processed if they are requested on this form.**

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## 2. Distribution Instructions

**I hereby direct the following distribution from:**

Account Number

**Check one:**

☐

Total Distribution/Account Termination (will distribute 100% of account.)

☐

Pro Rata Partial Distribution of \$

Taken proportionally from all of my funds within this account number. The amount to distribute from each fund is estimated based on the prior night's closing value.

☐

Partial Distribution

**Distribute from:**

Daily Income Fund (168)

\$

or

 %

Short-Term Government Securities Fund (170)

\$

or

 %

Intermediate Bond Fund (171)

\$

or

 %

Short-Term Bond Fund (172)

\$

or

 %

Stock Index Fund (174)

\$

or

 %

Value Fund (176)

\$

or

 %

Small-Company Stock Fund (178)

\$

or

 %

International Equity Fund (180)

\$

or

 %

Growth Fund (182)

\$

or

 %

A Medallion Signature Guarantee is required in Section 7 if you are redeeming more than \$50,000 from any one fund in any one account. The surety value of the guarantee must meet or exceed the amount of the total distribution.

**You must have your signature in Section 6 guaranteed in Section 7 if you are:**

- Distributing more than \$50,000 per fund, or
- Requesting the distribution to be sent to a bank account, person, or an address not on file.

**Forms requiring a Medallion Signature Guarantee must be returned by mail for processing.**

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## 3. Payment Method

Complete **Section A** if you want your distribution to be mailed to you by check. Complete **Section B** if you want your distribution to be electronically transferred to your bank account.

### A. Paper Check

☐ Regular mail to address of record (default option)

☐ Expedited mail to address of record  
A \$35 delivery fee will be withheld from the distribution. Typically takes 2-3 days from your request.

☐ Special Payee  
Check to be sent to mailing address not on file and/or check not made payable to account registration. Instructions cannot be faxed. A Medallion Signature Guarantee with sufficient surety value is required in **Section 7**.

☐ Regular Mail

☐ Expedited Mail

A \$35 delivery fee will be withheld from the distribution.

Name of Special Payee

Address

City

State

Zip Code

If you choose "Special Payee" in Section A or B you must have your signature guaranteed by a Medallion Signature Guarantee (MSG) Stamp in **Section 7**.

### B. Bank Transfer

☐ ACH transfer to bank account on record  
Typically takes 3 business days to receive your money.

☐ Fed Wire transfer to bank account on record  
A \$15 wire fee will be withheld from the distribution. Check with your financial institution for any incoming wire fees they may charge you.

☐ Special Payee – other ACH/Fed Wire instructions not currently on file  
Instructions cannot be faxed. A Medallion Signature Guarantee with sufficient surety value is required in **Section 7**.

☐ ACH

☐ Fed Wire

A \$15 wire fee will be withheld from the distribution.

Name of Financial Institution

Name on Account

Routing/ABA Number

Account/DDA Number

If you choose "Special Payee" in Section A or B you must have your signature guaranteed by a Medallion Signature Guarantee (MSG) Stamp in **Section 7**.

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## 4. Add Telephone Distribution Options

We will act on your instructions to exchange or sell shares by phone unless you check the box to opt out of those services below. If you have bank instructions on file, phone purchases are automatically allowed for most account types.

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

☐ I DO NOT want to make exchanges and distributions by phone.

## 5. Cost Basis Election – Taxable Accounts Only

Non-covered shares are distributed first. Complete this section if you wish to revoke your current cost-basis election for any covered shares that may be distributed.

**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
- ☐ **Specific Lot Identification** — depletes shares according to the lots chosen by the shareholder. FIFO will be used for shares withdrawn due to a systematic withdrawal plan and in cases where the lots you designate are insufficient or unavailable.

Any changes made here will replace your current accounting method for all covered shares in your account.

### 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**

# Account Distribution Request Form

## 6. Signature

Owner/Custodian's Signature	Date (mm/dd/yyyy)
<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>
Joint Owner's Signature (Required if a joint account)	Date (mm/dd/yyyy)
<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>

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

## 7. Medallion Signature Guarantee (MSG) Stamp

For some transactions, Homestead Funds requires a special type of signature guarantee called a “medallion stamp.” Most financial institutions such as banks and credit union issue them and typically charge a nominal fee for this service. We understand that obtaining a signature guarantee is sometimes inconvenient. However, it is an important way for us to protect you against fraud.

The surety value of the signature guarantee must be equal or greater than the amount of your requested transaction. We will not accept a guarantee from a notary.

Medallion Signature Guarantee