



## FAQ on IRA Investing with WAA Funds

### **Q: What's the process involved when investing with WAA fund using my self-directed IRA?**

- A:**
1. Investor submits required IRA forms and documents to designated IRA trust custodian;
  2. Investor submits completed fund subscription agreement to WAA for fund manager approval;
  3. Fund Manager reviews, signs and forwards the fund subscription agreement to IRA trust custodian;
  4. IRA trust custodian makes fund purchase on behalf of investor, furnishes all necessary documentation and sends a copy of the final executed documents to WAA;
  5. Investor receives an investment confirmation from WAA.

### **Q: What IRA forms do I need to fill out and what docs are needed?**

**A:** Example: IRA form and docs required by Millennium Trust Company:

- Self-Directed IRA Adoption Agreement Form (Investor opens an IRA trust account)
- \*IRA to IRA Account Transfer Authorization Form (Investor to authorize the transfer of IRA fund)
- Private Placement Investment Direction Form (Investor instructs IRA trust custodian to invest in fund)
- ✓ A copy of the most recent IRA account statement
- ✓ A copy of driver's license

\* If not an IRA-to-IRA transfer, other forms may be required for Direct Rollover, Check Deposit, etc. depending on individual cases.

### **Q: How soon can I expect my IRA money to be invested in the fund?**

**A:** Please allow at least 3weeks to finish the whole process.

### **Q: I understand that the Fund reports performance results to the IRA trust custodian, but do I also receive a copy of the statement?**

**A:** Yes. A duplicate copy of account statement is released to IRA investor as well.

### **Q: Can I add or withdraw in my IRA account with the Fund?**

**A:** Yes. An advanced written notice should be submitted to the Fund. Also, a separate addition or redemption form required by IRA trust custodian needs to be completed and sent to IRA trust custodian.

### **Q: What's the fees involved when investing in a fund with my IRA money?**

**A:** Fees vary among trust companies. Per Millennium Trust Company, fees\* for a Rollover IRA that holds a Limited Partnership and/or an LLC is as follows:

- *Establishment Fee (one time) \$ 50.00*
- *Annual Account Fee \$ 150.00*
- *Annual Asset Holding Fee per LP and/or LLC \$ 100.00 each*
- *Transaction Fee-Initial Purchase of LP and/or LLC \$ 50.00 each*

\*Please check with Millennium Trust Company for any update on fee schedule .

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Washington Asset Advisors currently accepts self-directed IRA contributions through:  
**Millennium Trust Company, Sterling Trust Company, and FiServ.**