



PO Box A3535
Chicago, IL 60690
www.iraclub.org
312-795-0988

HOW TO INVEST IN A PRIVATE ENTITY WITH YOUR IRA

INVESTOR TITLE

Title: IRA Club FBO [Account Owner Name] IRA [Account Number] ___%

Owner's Address: PO Box A3535 Chicago, IL 60690

Tax ID: 20-5332361

PROCESSING NOTE

IRA Club will process your request within 2 business days. If your account does not have enough cleared funds available, the transaction will not be processed. Compliance review and processing cannot begin until all investment documentation has been submitted and determined in good order. It is encouraged to start this process at least one week prior. Next Day Service is \$90 and paperwork must be submitted by 12PM CT.

DOCUMENTS REQUIRED FOR LLC, C-CORP, LP INVESTMENTS

- ✓ IRA Club Private Entity Investment Direction Form
- ✓ Entity Certificate of Good Standing
- ✓ Tax ID Number (IRS issued)
- ✓ PPM or Operating Agreement
- ✓ Subscription or Purchase Agreement (if applicable and signed read and approved by account owner)

IMPORTANT REMINDERS

- ✓ The IRS does not allow IRA's to invest in S Corps
- ✓ An IRA should not invest in a company that is owned 50% or more by a disqualified person under [IRS IRC Section 4975](#)
- ✓ If the account holder is part of management, the IRS may constitute it as a self-dealing prohibited transaction
- ✓ Unrelated Business Income Tax (UBIT) applies to ordinary income (vs. passive) received by the IRA under [IRS IRC 511](#)
- ✓ UBIT tax is exempt from interest income, dividend income and royalty income
- ✓ If a company is owned 49% or less by disqualified persons, it may be possible for the IRA to invest in it



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PRIVATE ENTITY INVESTMENT DIRECTIONS

Use this form to provide IRA Club with instructions to make an investment from your IRA account. Please submit the supporting documents with this request so IRA Club may complete the compliance review.

1. ACCOUNT OWNER INFORMATION

FULL NAME	IRA CLUB ACCOUNT NUMBER
LAST 4 OF SSN	PHONE NUMBER

2. INVESTMENT INFORMATION

PURCHASE OF NEW SHARES

ADDITIONAL CAPITAL CALL INVESTMENT

NAME OF ENTITY	TOTAL AMOUNT TO INVEST \$	
FUNDING DEADLINE (CANNOT BE GUARANTEED)	PRICE PER UNIT/ SHARE \$	NUMBER OF UNITS/SHARES

3. COMPANY INFORMATION (IRA Club may contact them for additional documents to complete the administrative review.)

NAME OF CONTACT	PHONE NUMBER
EMAIL ADDRESS	

4. FUNDING INSTRUCTIONS

SEND A WIRE TRANSFER (\$35)

BANK NAME	BANK PHONE NUMBER
NAME ON ACCOUNT	ACCOUNT HOLDER ADDRESS
ABA ROUTING NUMBER	ACCOUNT NUMBER

CHECK VIA REGULAR MAIL (\$15)

OVERNIGHT CHECK VIA FEDEX (\$15+COST)

PAYEE NAME
MAILING ADDRESS

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5. INVESTMENT PROCESSING FEES are deducted from the account automatically.

This asset is subject to a one-time buy fee of \$50 and an annual holding fee of \$125. If you wish to put the fees on a credit card, please complete the section below.

CREDIT /DEBIT CARD NUMBER	EXPIRATION & CVV CODE	BILLING ZIP CODE

6. PROHIBITED TRANSACTION QUESTIONNAIRE

	YES	NO
Are you or a family member an officer, director or employee of the entity?		
Do you or a family member own more than 50% of the entity?		
Are you or a family member a main decision maker for the entity?		

7. ACKNOWLEDGEMENTS AND SIGNATURE

1. I am the owner of the IRA account and solely responsible for selecting and reviewing the investments for my IRA.
2. I understand that IRA Club is not affiliated with the management or sale of the investments I select and does not provide advice on the risk or merit of the IRA investments.
3. I hereby represent that IRA Club may hold title to this asset for the benefit of my IRA account.
4. I understand that IRA Club is not responsible nor is required to take legal action if my IRA investment should become default, frauded, bankrupt or receive other legal process.
5. I understand that all expenses be paid from my IRA. Sufficient funds must be held in custodial cash. If such funds are not available to pay an expense, I will be responsible for any penalty incurred. The IRA Club does not monitor expenses due for IRA assets.
6. I represent that the investment is not a prohibited transaction as defined in the Internal Revenue Code.
7. I acknowledge that this investment is not insured by the FDIC.
8. I understand that I must provide an appraisal of the entity for any request I make that may be a taxable event. I will provide IRA Club with an annual fair market value of my loan investment.
9. I now and forever, Hold Harmless IRA Club and its employees should the entity refuse or be unable to honor any portion of any payment or income due on the above captioned investment.

SIGNATURE	DATE SIGNED