

**AFI****Angel Fund Investment Report****2011**

Calendar Year

Part 1 - Certified angel fund information		
Name of angel fund	Federal employer identification number (FEIN)	
Address		
City	State	Zip Code
Signature - I declare that this form is correct and complete to the best of my knowledge and belief.		
Signature		Date signed
Printed name of person signing form	Telephone number	E-mail address
Part 2 - Enterprise information - Include all enterprises within and without North Dakota in which the angel fund made an investment from the first day of its original certification period through December 31, 2011.		
Name of enterprise	Address of principal place of business	Initial year
If additional lines are needed, attach additional form(s).		

Who must use this form

The 2011 North Dakota Legislature passed legislation creating a new reporting requirement for North Dakota angel funds certified under N.D.C.C. § 57-38-01.26. Form AFI must be used to report the name and the address of the principal place of business of each enterprise within and without North Dakota in which the angel fund made an investment.

Form AFI must be filed for each calendar year in which it was certified for any part of the year, including the year in which it ceases operations.

Information disclosure - The law authorizes the tax commissioner to disclose to North Dakota's Legislative Management the name of the angel fund and the information in Part 2 of this form.

How to complete this form

In Part 1, enter the name, address, and federal employer identification number (FEIN) that will be used on the angel fund's North Dakota income tax return. This form must be signed by a person authorized to act on behalf of the angel fund. A telephone number and, if available, an e-mail address are requested in case the Office of State Tax Commissioner has any questions about the completion of the form.

In Part 2, enter the name and the address of the principal place of business of each enterprise within and without North Dakota in which the angel fund made an investment from the first day of its original certification period through December 31, 2011. This applies even if the original certification period began before 2011. If certified more than once, include all certification periods. Also enter the calendar year in which the initial investment was made in the enterprise.

When and where to file

This form must be completed and filed on or before January 30, 2012. Mail the completed form to:

Office of State Tax Commissioner
600 E. Boulevard Ave., Dept. 127
Bismarck, ND 58505-0599

The angel fund should keep a copy of the completed form in its tax records.

Where to get help**Phone**

701.328.1247

Speech or hearing impaired - call
Relay ND at 1.800.366.6888

E-mail

individualetax@nd.gov

Web site

www.nd.gov/tax