

**AFI****Angel Fund Investment Report****2016**

Calendar Year

Part 1 - Certified angel fund information		
Name of angel fund	Federal employer identification number (FEIN)	
Mailing 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

► **Important change for 2016:** All enterprises in portfolio as of end of calendar year must be included in report.

Part 2 - Enterprise information	
Enter ALL enterprises in the angel fund's investment portfolio as of December 31, 2016.	
Name of enterprise	Address of principal place of business
If additional lines are needed, attach additional form(s).	

Privacy Act Notification In compliance with the Privacy Act of 1974, disclosure of a social security number or Federal Employer Identification Number (FEIN) on this form is required under N.D.C.C. §§ 57-01-15 and 57-38-01.26, and will be used for tax reporting, identification, and administration of North Dakota tax laws. Disclosure is mandatory. Failure to provide the social security number or FEIN may delay or prevent the processing of this form.

New for 2016!

All enterprises in the angel fund's portfolio as of December 31, 2016, must be included in this report, including any added prior to 2016.

Who must use this form

An angel fund certified under N.D.C.C. § 57-38-01.26 must file Form AFI to report the name and principal business location of the enterprises in its portfolio as of the end of the calendar year. It must be filed for each calendar year in which the angel fund was certified for any part of the year, including the year in which it ceases activity.

Information disclosure - The name of the angel fund and the information in Part 2 of this form

may be disclosed to North Dakota's Legislative Management.

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 required for contact purposes.

In **Part 2**, enter the name and the address of the principal place of business of each enterprise in the angel fund's portfolio as of the end of the calendar year.

When and where to file

The 2016 Form AFI must be completed and filed on or before January 30, 2017. Mail the completed form to:

Individual Income Tax Section
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 for its tax records.

Need help?

Call the Individual Income Tax Section at 701.328.1247. The speech or hearing impaired may call Relay ND at 1.800.366.6888. Or email us at individualtax@nd.gov. Also check our website at www.nd.gov/tax for forms and other information.