

**AFI****Angel Fund Investment Report****2015**

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
Part 2 - Enterprise information - On this report, only include new enterprises added to the angel fund's investment portfolio during the calendar year.		
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.

Who must use this form

Form AFI must be filed by each angel fund certified under N.D.C.C. § 57-38-01.26. The purpose of the form is to identify each new enterprise that the angel fund added to its investment portfolio during the calendar year. 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 required 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 that the angel fund added to its investment portfolio during the calendar year.

When and where to file

This form must be completed and filed on or before January 30, 2016. 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. Forms and other information are available on our web site at www.nd.gov/tax