



Part 1 - Certified angel fund information			
Name of angel fund		Federal employer identification number (FEIN)	
Mailing address			
City	State	ZIP code	
Signature - <i>I declare that this form is correct and complete to the best of my knowledge and belief.</i>			
Signature			Date signed
Printed name of person signing form	Telephone number	E-mail address	

Part 2 - Enterprise information		
Enter ALL enterprises in the angel fund's investment portfolio as of December 31, 2017. If additional lines are needed, attach additional form(s).		
Name of enterprise	Address of principal place of business	Total amount invested in the enterprise
Total investments		

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 file Form AFI

Angel funds certified under N.D.C.C. § 57-38-01.26 must file an annual report using Form AFI 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.

Be sure to use the correct Form AFI. The reporting requirements differ depending on when an angel fund was first certified—

- Use this form if first certified before July 1, 2017.

- If organized and first certified after June 30, 2017, use the separate Form AFI designated for angel funds first certified after June 30, 2017.

Information disclosure - The name of the angel fund and the information in Part 2 of this form may be disclosed to the chairman of North Dakota Legislative Management or a standing committee of the North Dakota Legislature.

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.

In **Part 2**, list all enterprises in the angel fund's portfolio as of December 31, 2017.

When and where to file

The 2017 Form AFI must be completed and filed on or before January 30, 2018.

Mail the completed form to:
Individual Income Tax Section
Office of State Tax Commissioner
600 E. Boulevard Ave., Dept. 127
Bismarck, ND 58505-0599

Or:
Fax it to 701.328.1942
Email it to individualetax@nd.gov