

**VIRGINIA  
Form VEN-3**

**Venture Capital Account Investment Fund  
Investor Information Report**

**Calendar Year** \_\_\_\_\_

Page 1 of \_\_\_\_\_

In order for an investor to claim a subtraction for income attributable to a Virginia venture capital account, the investment must be registered with the Department by filing form VEN-3. Submit this form by January 31 of the year following the year of the investment. This documentation must be provided in order for the subtraction to be allowed on the Virginia return. This is **Step 3 out of 3** for registering and certifying a venture capital account investment fund for the purposes of the venture capital account investment income tax subtraction.

**Note:** The taxpayer cannot claim a venture capital subtraction for an investment in a company that is owned or operated by a family member or an affiliate of the taxpayer; cannot use the investment to claim the subtraction for certain long-term capital gains; or cannot use the same investment to claim the Qualified Equity and Subordinated Debt Tax Credit for individuals.

**Section I - Investment Fund Information**

|  |              |                    |  |
|--|--------------|--------------------|--|
| Investment Company Name (as shown on Form VEN-1) |              | FEIN               |  |
| Contact Name                                     | Phone Number | Fax Number         |  |
| Investment Fund Name                             |              | Certificate Number |  |

**Section II – Investor Information**

*If there are more than 2 investors in the Virginia venture capital fund, submit multiple copies of this page.*

| Investor 1  |                                   |                                   |          |
|---|-----------------------------------|-----------------------------------|----------|
| Name  |                                   | FEIN / SSN                        |          |
| Street Address  | City                              | State                             | ZIP Code |
| Investor Type (Check one): <input type="checkbox"/> C Corp <input type="checkbox"/> S Corp <input type="checkbox"/> Partnership <input type="checkbox"/> LLC <input type="checkbox"/> Individual <input type="checkbox"/> Other _____ |                                   |                                   |          |
| Is the investment direct or pass-through?<br><input type="checkbox"/> Direct <input type="checkbox"/> Pass-Through  | Pass-Through Name (if applicable) | Pass-Through FEIN (if applicable) |          |
| Pass-Through Type, if applicable (Check one): <input type="checkbox"/> S Corp <input type="checkbox"/> Partnership <input type="checkbox"/> LLC <input type="checkbox"/> Other _____  |                                   |                                   |          |

| Investor 2  |                                   |                                   |          |
|---|-----------------------------------|-----------------------------------|----------|
| Name  |                                   | FEIN / SSN                        |          |
| Street Address  | City                              | State                             | ZIP Code |
| Investor Type (Check one): <input type="checkbox"/> C Corp <input type="checkbox"/> S Corp <input type="checkbox"/> Partnership <input type="checkbox"/> LLC <input type="checkbox"/> Individual <input type="checkbox"/> Other _____ |                                   |                                   |          |
| Is the investment direct or pass-through?<br><input type="checkbox"/> Direct <input type="checkbox"/> Pass-Through  | Pass-Through Name (if applicable) | Pass-Through FEIN (if applicable) |          |
| Pass-Through Type, if applicable (Check one): <input type="checkbox"/> S Corp <input type="checkbox"/> Partnership <input type="checkbox"/> LLC <input type="checkbox"/> Other _____  |                                   |                                   |          |

**Section III – Signature**

I (we) the undersigned declare, under the penalties provided by law, that this form (including any accompanying schedules, statements, and attachments) has been examined by me (us) and is, to the best of my (our) knowledge and belief, a true, correct, and complete application, made in good faith pursuant to the income tax laws of the Commonwealth of Virginia. If a person other than the taxpayer prepares this application, such declaration is based on all information of which he or she has knowledge.

|                      |              |            |
|----------------------|--------------|------------|
| Authorized Signature | Printed Name | Date       |
| Email Address        | Phone Number | Fax Number |