



Statement of Registered Labour-Sponsored Venture Capital Corporation Class A Shares **T5006**

Calendar year	1 Investor's social insurance number	2 Name of qualifying trust's annuitant or holder	3 Federal registration number	4 Account Number
			LV —	
5 Spouse's or common-law partner's social insurance number	Class A shares acquired or irrevocably subscribed and paid for			
	After the first 60 days of the calendar year		Within the first 60 days after the end of the calendar year	
6 Spouse's or common-law partner's name	7 Number of shares	8 Consideration paid	9 Number of shares	10 Consideration paid
				11 Special tax (15%)

Investor's name and address

Last name (print) First name Initials Corporation's name and address

See the privacy notice on your return.

For information, see the back.

T5006 E (15)



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If you are using this page for the recipient's copies, keep the bottom slip for your records.

For information on how to complete this form, see the back.

Detach this part before filing your T5006 information return.

Example

When and how to file a T5006 information return

You have to file a T5006 information return (which includes the T5006 Summary, *Summary of Registered Labour-Sponsored Venture Capital Corporation Class A Shares*, and all related T5006 slips) **before April 1**. If you do not distribute the T5006 slips to the investors, we can revoke the corporation's registration.

How to complete the T5006 slips

On each T5006 slip, give the following information:

- Box 1** – Enter the investor's social insurance number (SIN).
- Box 2** – If the investor is a qualifying trust, enter the name of the individual annuitant or holder under the plan.
- Box 3** – Enter the venture capital corporation's registration number.
- Box 4** – Enter the venture capital corporation's account number.
- Box 5** – If the qualifying trust is a spousal or common-law partner RRSP, enter the spouse's or common-law partner's SIN.
- Box 6** – If the qualifying trust is a spousal or common-law partner RRSP, enter the spouse's or common-law partner's name.
- Boxes 7 and 9** – Enter the number of Class A shares.
- Boxes 8 and 10** – Enter the consideration paid for Class A shares.
- Box 11** – Enter the amount of special tax related to the failure to reacquire certain shares in a labour-sponsored fund.
- Investor** – Enter the investor's name and address.
- Corporation** – Enter the venture capital corporation's name and address.

Distributing copies

Send two copies to the investor before April 1. Attach the CRA copy of every T5006 slip to the T5006 Summary. Send the package before April 1 to:

Data Assessment and Evaluation Programs Division
875 Heron Road
Ottawa ON K1A 1A2

HOW TO COMPLETE THIS FORM

Recipient's copies: Print the recipient's two copies on a separate form.

CRA copies: Print all Canada Revenue Agency (CRA) copies on one form.

Paul A.
Max B.
Marie C.

CRA copies

Paul A.
Paul A.

Recipient copies

Max B.
Max B.

Recipient copies

Marie C.
Marie C.

Recipient copies

Instructions

Keep a copy of this slip for your records, and attach the other copy to your income tax and benefit return.

See Lines 413 and 414 in the *General Income Tax and Benefit Guide* for information on how to claim the labour-sponsored funds tax credit.

- **Box 1** – This is your social insurance number (SIN).
- **Box 2** – If the investor is a qualifying trust, this is the name of the individual annuitant or holder under the plan.
- **Boxes 3 and 4** – We use these numbers.
- **Box 5** – If the qualifying trust is a spousal or common-law partner RRSP, this is your spouse's or common-law partner's SIN.
- **Box 6** – If the qualifying trust is a spousal or common-law partner RRSP, this is your spouse's or common-law partner's name. Either you, or your spouse or common-law partner, is entitled to claim the credit.

Class A shares acquired or irrevocably subscribed and paid for

- **Boxes 7 and 9** – This is the number of Class A shares that the investor acquired or irrevocably subscribed and paid for within the time specified.
- **Boxes 8 and 10** – This is the consideration paid for the Class A shares that the investor acquired or irrevocably subscribed and paid for within the time specified.
- **Box 11** – Enter the amount of special tax related to the failure to reacquire certain shares in a labour-sponsored fund.

Government assistance to buy the shares – Before you calculate your tax credit, you have to calculate your net cost. To determine your net cost, reduce the consideration paid for your Class A shares by the amount of any assistance (other than federal, provincial, or territorial tax credits) a government, municipality, or any public authority provided or will provide to acquire the shares.

Shares acquired or irrevocably subscribed and paid for within the first 60 days of the current calendar year – You may have claimed the credit on your previous year's return. If this is the case, you **cannot** claim a credit for those same shares on your current year's return.

Qualifying trust that is a spousal or common-law partner RRSP – Either you, or your spouse or common-law partner, can claim the credit. Do not claim the credit twice. Under the *Income Tax Act*, we can apply a penalty if you make a false claim knowingly or in circumstances amounting to gross negligence.

Official provincial or territorial slip – You may also receive an official provincial or territorial slip for this investment. Neither you, nor your spouse or common-law partner, can use that slip to claim the credit a second time. Under the *Income Tax Act*, we can apply a penalty if you make a false claim knowingly or in circumstances amounting to gross negligence.

Under the *Income Tax Act*, you have to give your SIN on request to any person who prepares an information slip for you. If you do not have a SIN, apply for one through any Service Canada Centre.