



Summary of Registered Labour-Sponsored Venture Capital Corporation Class A Shares

See information on back.		Do not use this area.	
Return for the calendar year <input style="width: 40px; height: 15px;" type="text"/>	If this is an amended T5006 Summary, enter a (✓) in the box. <input type="checkbox"/> Amended		
Indicate the language of your choice for correspondence. <input type="checkbox"/> English <input type="checkbox"/> French	If this is an additional T5006 Summary, enter a (✓) in the box. <input type="checkbox"/> Additional		
Corporation's name and address			
Eligible labour body's name and address		Federal registration number LV —	
Contact person First name Last name		Account Number <input style="width: 100%; height: 15px;" type="text"/>	
		Telephone number <input style="width: 100%; height: 15px;" type="text"/>	

T5006 slip totals

Class A shares acquired or irrevocably subscribed and paid for:		Number of shares	Consideration paid
after the first 60 days of the calendar year	7	<input style="width: 100%; height: 15px;" type="text"/>	<input style="width: 100%; height: 15px;" type="text"/>
within the first 60 days after the end of the calendar year	9	<input style="width: 100%; height: 15px;" type="text"/>	<input style="width: 100%; height: 15px;" type="text"/>
Total		<input style="width: 100%; height: 15px;" type="text"/>	<input style="width: 100%; height: 15px;" type="text"/>
Total number of T5006 slips attached		<input style="width: 100%; height: 15px;" type="text"/>	

Certification

I, _____, certify that the information given on this information return and on related slips is correct and complete.

Date
Signature of authorized officer
Position or office

Personal information is collected under the *Income Tax Act* to administer tax, benefits, and related programs. It may also be used for any purpose related to the administration or enforcement of the Act such as audit, compliance and the payment of debts owed to the Crown. It may be shared or verified with other federal, provincial/territorial government institutions to the extent authorized by law. Failure to provide this information may result in interest payable, penalties or other actions. Under the *Privacy Act*, individuals have the right to access their personal information and request correction if there are errors or omissions. Refer to Info Source www.cra-arc.gc.ca/gncy/tp/nfsrc/nfsrc-eng.html, personal information bank(s) CRA PPU 047.

General information

A registered labour-sponsored venture capital corporation (LSVCC) has to use this form when individuals (other than trusts), or trusts governed by registered retirement savings plans or tax-free savings accounts, have acquired or irrevocably subscribed and paid for Class A shares of its capital stock.

You can sell Class A shares only to individuals (other than trusts), terminating corporations in respect of yourself and trusts governed by certain registered retirement savings plans or tax-free savings account. Subsection 204.81(1) of the *Income Tax Act* limits the redemption or transfer of these shares.

You have to put your registration number on this form and on all related T5006 slips.

Reporting period

The information return (T5006 Summary and all related T5006 slips) covers the period that starts on the 61st day of the calendar year and ends on the 60th day of the next calendar year.

When and where to file the information return

Before April 1, send copy 1 of this summary with copy 1 of all related T5006 slips to:

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

Penalties

There is a penalty for failing to file the T5006 Summary by the due date or for distributing the T5006 slips to recipients late. Please refer to <http://www.cra-arc.gc.ca/tx/bsnss/tpcs/slips/fnncl/t5006/rtrn/pnlty-eng.html> for a list of the penalties.

If you do not file the T5006 Summary, do not distribute T5006 slips to recipients, or, if you issue more than one T5006 slip to an investor for the same acquisition, we can revoke the corporation's registration. (See below for instances when penalties may not be applicable.)

How to amend, cancel, or replace T5006 slips

After you file your T5006 information return, you may notice that you made an error when preparing the T5006 slips. If so, you will have to prepare amended T5006 slips to correct the information and file paper copies of any amended or cancelled slips.

Send copy 1 of the amended or cancelled T5006 slips to the Canada Revenue Agency with a letter explaining the reason for the amendment or cancellation. Include your federal registration number in your letter.

Amending slips – When you have to change some of the data on a T5006 slip, complete all the necessary boxes, including the information that was correct on the original slip. Print the word "AMENDED" at the top of the amended slip (above the calendar year). Distribute the amended slips to the investor the same way as the original slips.

Note

If the information you changed on the amended T5006 slips does not change the T5006 Summary information, you do not have to file an amended summary form when you send us the amended slips.

Cancelling slips – If you issued a T5006 slip by mistake and want to cancel it, send us another slip with the same data as on the original slip and an amended T5006 Summary. Print the word "CANCELLED" at the top of the cancelled slip (above the calendar year). Distribute the cancelled slips to the investor the same way as the originals.

Duplicate slips – If you issue T5006 slips to replace copies that clients lost or destroyed, print the word "DUPLICATE" at the top of the replacement slip (above the calendar year). Do not send us a copy of the duplicate slip.

Note

Do not send an amended summary form if you are only replacing T5006 slips.

Preparing more than one T5006 information return

If you are preparing more than one T5006 information return, enter a " ✓ " in the appropriate box on page 1 of the T5006 Summary for the second return, and each additional T5006 Summary, if the information returns meet the following two conditions:

- they are for the same registered LSVCC with the same federal registration number; and
- they are for the same year.