

Owl Ventures V, LP

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New Category	LP
Investment Manager	Owl Ventures
Fund Status	
Archive	No
Custodian	Dynamo
Jurisdiction	USA
T1135 Reporting	Yes
Currency	USD
Tax Slip	K-1
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	April
Statements Expected	Quarterly
Accounting Treatment	When contributions are made, you will increase the ACB of the investment. When distributions are received you will decrease the ACB of the investment. Pick up partnership income per K-1
Tax Memo/ Tax Treatment	Pick up income from K1. Capital gains will need to be canadianized. Ensure reduced treaty withholding rates apply.
US Tax Return Required	No
Type	Partnership
Nature of Investment	Venture Capital fund focusing on educational technology
Notes	