

# Valor Siren Venture I-B, L.P.

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<b>New Category</b>	LP
<b>Investment Manager</b>	Valor Equity
<b>Fund Status</b>	
<b>Archive</b>	No
<b>Custodian</b>	N/A
<b>Jurisdiction</b>	USA
<b>T1135 Reporting</b>	Yes
<b>Currency</b>	USD
<b>Tax Slip</b>	K-1 (Tax estimates may be available)
<b>Receiver of Tax Receipt</b>	RFO / Client
<b>Tax Slips Expected</b>	Tax estimates around April; Final K-1 around August (based on 2021)
<b>Statements Expected</b>	Quarterly
<b>Accounting Treatment</b>	Per K-1. When distributions are received you will decrease the ACB of the investment until the tax information is received at year-end and then reclassify accordingly
<b>Tax Memo/ Tax Treatment</b>	Pick up the income reflected on the K-1. Capital gains must be canadianized by converting the acquisition price into CAD\$ at the spot rate applicable on the date of acquisition and the sale price converted into CAD\$ at the spot rate applicable on the date of the sale.
<b>US Tax Return Required</b>	No
<b>Type</b>	Partnership
<b>Nature of Investment</b>	The Fund invests in early-stage companies applying technology to the food and retail sectors.
<b>Notes</b>	