

Valor Siren Venture I-B, L.P.

- [Valor Siren Venture I-B, L.P.](#)

Valor Siren Venture I-B, L.P.

New Category	LP
Investment Manager	Valor Equity
Fund Status	
Archive	No
Custodian	N/A
Jurisdiction	USA
T1135 Reporting	Yes
Currency	USD
Tax Slip	K-1 (Tax estimates may be available)
Receiver of Tax Receipt	RFO / Client
Tax Slips Expected	Tax estimates around April; Final K-1 around August (based on 2021)
Statements Expected	Quarterly
Accounting Treatment	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
Tax Memo/ Tax Treatment	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.
US Tax Return Required	No
Type	Partnership
Nature of Investment	The Fund invests in early-stage companies applying technology to the food and retail sectors.
Notes	