

Private corp fact finder

Private Corporation Details

Description:		Province of Incorporation:	
Province of Taxation:		Corporate End Year:	

Share Structure

Valuation Date:

Note: Applies to Share Structure, Outstanding Shareholder Loans to the Private Corporation, Investment Accounts, and Other Assets.

Common Shares

1. Common Share Structure

Common share description

Shareholder:	# of Shares:	Paid-up capital		Adjusted Cost basis	
		Per share	Total	Per share	Total
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$

2. Common Share Structure

Common share description

Shareholder:	# of Shares:	Paid-up capital		Adjusted Cost basis	
		Per share	Total	Per share	Total
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$

3. Common Share Structure

Common share description

Shareholder:	# of Shares:	Paid-up capital		Adjusted Cost basis	
		Per share	Total	Per share	Total
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$

Preferred Shares

1. Preferred Share Structure

Preferred class description

Redemption value per share

\$

Shareholder:	# of Shares:	Paid-up capital		Adjusted Cost basis	
		Per share	Total	Per share	Total

Preferred Automatic Dividends

Annual Dividend Yield (% of Redemption Value)

%

Dividend Type

2. Preferred Share Structure

Preferred class description	
Redemption value per share	\$

Shareholder:	# of Shares:	Paid-up capital		Adjusted Cost basis	
		Per share	Total	Per share	Total

Preferred Automatic Dividends

Annual Dividend Yield (% of Redemption Value) %

Dividend Type

3. Preferred Share Structure

Preferred class description	
Redemption value per share	\$

Shareholder:	# of Shares:	Paid-up capital		Adjusted Cost basis	
		Per share	Total	Per share	Total

Preferred Automatic Dividends

Annual Dividend Yield (% of Redemption Value) %

Dividend Type

Historical data

Notional accounts

RDTOH end-of-year value	\$
RDTOH dividend refund	\$
GRIP end-of-year value	\$
CDA end-of-year value	\$
Capital loss carryover end-of-year value	\$

Capital loss carryover details

Before May 23, 1985:	\$
After May 22nd, 1985 and before 1988:	\$
In 1988 and 1989:	\$
After 1989 and before 2000:	\$
In 2000:	\$
After 2000 and before last year:	\$

Outstanding shareholder loans to the private corporation

Shareholder	Loan balanced
	\$
	\$
	\$

Investment accounts and sub-accounts

1. Investment accounts

Description	Market value	Cost basis
	\$	\$

	Pre-retirement return rate	Retirement return rate
Total	%	%
Interest rate	%	%
Dividends	%	%
Capital gains	%	%
Deferred growth	%	%
Standard deviation	%	%

Annual account fee	Frequency	Tax deductible?
\$		

Sub-accounts

Description	Symbol	Market value	Hold %/\$	Cost base	Asset class weightings
		\$		\$	
		\$		\$	
		\$		\$	

2. Investment accounts

Description	Market value	Cost basis
	\$	\$

	Pre-retirement return rate	Retirement return rate
Total	%	%
Interest rate	%	%
Dividends	%	%
Capital gains	%	%
Deferred growth	%	%
Standard deviation	%	%

Annual account fee	Frequency	Tax deductible?
\$		

Sub-accounts

Description	Symbol	Market value	Hold %/\$	Cost base	Asset class weightings
		\$		\$	
		\$		\$	
		\$		\$	

3. Investment accounts

Description	Market value	Cost basis
	\$	\$

	Pre-retirement return rate	Retirement return rate
Total	%	%
Interest rate	%	%
Dividends	%	%
Capital gains	%	%
Deferred growth	%	%
Standard deviation	%	%

Annual account fee	Frequency	Tax deductible?
\$		

Sub-accounts

Description	Symbol	Market value	Hold %/\$	Cost base	Asset class weightings
		\$		\$	
		\$		\$	
		\$		\$	

Real estate

1. Real estate details

Description	Purchase date	Purchase amount	Portion not depreciable (\$ or % of Purchase Amount)	CCA Rate	UCC
		\$		%	\$
Current market value	Start of year market value	Start of year cost basis			
\$	\$	\$			

Rental information

Rental income	Rental expense	Frequency	Annual rental growth rate	Start date	End date
\$	\$		%		

Additions and rate of return

Cost of additions	Growth rate	Standard deviation
\$	%	%

Sale information

Sale option	Sale date	Selling cost
		%

Installment sale details (fill in only if an installment sale is selected)

Seller installment % of sale amount	Annual interest rate	Payment frequency	Compound frequency	Payment type
%	%			
Length of installment sale		Length of amortization		
Years	Months	Years	Months	

2. Real estate details

Description	Purchase date	Purchase amount	Portion not depreciable (\$ or % of Purchase Amount)	CCA Rate	UCC
		\$		%	\$
Current market value	Start of year market value	Start of year cost basis			
\$	\$	\$			

Rental information

Rental income	Rental expense	Frequency	Annual rental growth rate	Start date	End date
\$	\$		%		

Additions and rate of return

Cost of additions	Growth rate	Standard deviation
\$	%	%

Sale information

Sale option	Sale date	Selling cost
		%

Installment sale details (fill in only if an installment sale is selected)

Seller installment % of sale amount	Annual interest rate	Payment frequency	Compound frequency	Payment type
%	%			
Length of installment sale		Length of amortization		
Years	Months	Years	Months	

3. Real estate details

Description	Purchase date	Purchase amount	Portion not depreciable (\$ or % of Purchase Amount)	CCA Rate	UCC
		\$		% \$	
Current market value	Start of year market value	Start of year cost basis			
\$	\$	\$			

Rental information

Rental income	Rental expense	Frequency	Annual rental growth rate	Start date	End date
\$	\$		%		

Additions and rate of return

Cost of additions	Growth rate	Standard deviation
\$	%	%

Sale information

Sale option	Sale date	Selling cost
		%

Installment sale details (fill in only if an installment sale is selected)

Seller installment % of sale amount	Annual interest rate	Payment frequency	Compound frequency	Payment type
%	%			
Length of installment sale		Length of amortization		
Years	Months	Years	Months	

Liabilities

Description	Liability type	Interest rate	Compound frequency	Payment frequency	Balance	Payment
		%			\$	\$
		%			\$	\$
		%			\$	\$

Other assets

1. Other asset details

Description	Market value	Cost base	Deferred growth	Standard deviation
	\$	\$	%	%

Sale information

Sale option	Sale date	Selling cost
		%

Installment sale details (fill in only if an installment sale is selected)

Seller installment % of sale amount	Annual interest rate	Payment frequency	Compound frequency	Payment type
%	%			
Length of installment sale		Length of amortization		
Years	Months	Years	Months	

2. Other asset details

Description	Market value	Cost base	Deferred growth	Standard deviation
	\$	\$	%	%

Sale information

Sale option	Sale date	Selling cost
		%

Installment sale details (fill in only if an installment sale is selected)

Seller installment % of sale amount	Annual interest rate	Payment frequency	Compound frequency	Payment type
%	%			
Length of installment sale		Length of amortization		
Years	Months	Years	Months	

3. Other asset details

Description	Market value	Cost base	Deferred growth	Standard deviation
	\$	\$	%	%

Sale information

Sale option	Sale date	Selling cost
		%

Installment sale details (fill in only if an installment sale is selected)

Seller installment % of sale amount	Annual interest rate	Payment frequency	Compound frequency	Payment type
%	%			
Length of installment sale		Length of amortization		
Years	Months	Years	Months	

Life insurance

Description	Policy type	Insured	Benefit	Premium	CSV	Cease at age/on date
			\$	\$	\$	
			\$	\$	\$	
			\$	\$	\$	

Contributions

Inter-company dividends received

Received from	Dividend type	Received amount	Frequency	Start date	End date	Inflation
		\$				%
		\$				%
		\$				%

Shareholder Loans to the private corporation

Shareholder	Amount	Frequency	Start date	End date	Inflation
	\$				%
	\$				%
	\$				%

Share purchases

Share type	Shareholder	Amount	Frequency	Start date	Inflation
		\$			%
		\$			%
		\$			%

Withdrawals

Manual dividend distributions

Share type	Dividend type	Total dividend amount	Frequency	Start date	End date	Inflation
		\$				%
		\$				%
		\$				%

Loan repayments to shareholder

Share type	Amount	Frequency	Start date	End date	Inflation
	\$				%
	\$				%
	\$				%

Share redemptions

Share type	Shareholder	Amount	Frequency	Start date	End date	Inflation
		\$				%
		\$				%
		\$				%

Estate details

Share options at first death	
Share options at second death	
Enable the 50% Solution	
Estate Freeze (information only)	