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Excess corporate holding worksheet for private foundations

Most of the Registered Charity Information Return, which includes this worksheet, is available to the public. Confidential information is in Part II, Section B of this form, marked "Confidential Data". Confidential information may be shared as permitted by law (e.g., with certain other government departments and agencies). **A separate worksheet must be completed for each class of shares held by the foundation.**

Unless otherwise indicated, all figures requested are for the end of the fiscal period that corresponds to the charity's complete annual Information Return.

Part I – Calculation of Holdings and Divestment Obligations			
Section A – Identification			
Name of the foundation _____		BN/Registration number _____	
Name of Corporation _____			
Class of shares _____			
Total number of issued and outstanding shares in this class _____		A	
Fair market value per share at end of fiscal period \$ _____		B	
Is this class of shares listed on a designated stock exchange?		<input type="checkbox"/> Yes <input type="checkbox"/> No	
Section B – Original corporate holdings percentage (on March 18, 2007)			
Holdings of the foundation	%	905	→ Exempt shares percentage
Holdings of relevant person(s) with a material interest	%	910	See Guide T2082 to determine if any part of the amount reported on line 905 qualifies as exempt shares
Original corporate holdings percentage (add lines 905 and 910)	%	915	
Section C – Total corporate holdings percentage (as per the end of fiscal period)			
Holdings of the foundation	%	925	→ Exempt shares percentage
Holdings of relevant person(s) with a material interest	%	930	See Guide T2082 to determine if any part of the amount reported on line 925 qualifies as exempt shares
Total corporate holdings percentage (add lines 925 and 930)	%	935	
Note: Complete Section D or Section D.1 as per instructions, not both			
Section D – Excess corporate holdings percentage (complete if line 915 is less than or equal to 20%)			
Total corporate holdings percentage (enter % from line 935)		%	945
Enter the greater of 20% or line 940		() %	950
Excess corporate holdings percentage: subtract line 950 from line 945 (if positive enter %, otherwise enter "0")		%	955
Section D.1 – Excess corporate holdings percentage (complete if line 915 is more than 20%)			
Total corporate holdings percentage (enter % from line 935)		%	945
Enter total corporate holdings percentage from the end of the previous fiscal period (line 935 from last year's form)	%	941	
Enter the number of percentage points by which line 915 exceeds the " relevant percentage ", as defined below	%	946	
Enter the lesser of line 941 and line 946	%	947	
Enter the greater of 20% and line 947	%	948	
Enter the exempt share percentage from line 940	%	949	
Enter the greater of line 948 and line 949		() %	950
Excess corporate holdings percentage: subtract line 950 from line 945 (if positive enter %, otherwise enter "0")		%	955
For the purpose of calculating line 946, " relevant percentage " means: 0% for the fiscal periods that begin after March 18, 2007 and before March 19, 2012; 20% for the fiscal periods that begin after March 18, 2012 and before March 19, 2017; 40% for the fiscal periods that begin after March 18, 2017 and before March 19, 2022; 60% for the fiscal periods that begin after March 18, 2022 and before March 19, 2027 For fiscal periods that begin after March 18, 2027, refer to the calculation at Section D			

