Agence du revenu du Canada

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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	S								
Section	A – Identification									
Name of the foundation BN/Registration number			er							
Name of	Corporation									
Class of	shares									
Total nur	mber of issued and outstanding shares in this class	_		A						
Fair marl	ket value per share at end of fiscal period	<u>\$</u>	;	В						
Is this class of shares listed on a designated stock exchange?			Yes	No						
Section	B – Original corporate holdings percentage (on March 18, 2	2007)								
Holdings	of the foundation	%	905	—► Exemp	pt shares perce	entage		%	920	
Holdings	of relevant person(s) with a material interest	%	910	See Guide T2082 to determine if any part of the						
Original of	corporate holdings percentage (add lines 905 and 910)	%	915		amount reported on line 905 qualifies as exempt shares					
Section	C – Total corporate holdings percentage (as per the end of	fiscal period))							
Holdings	of the foundation	%	925	—► Exem	pt shares perce	entage		%	940	
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 exemp					
Total cor	porate holdings percentage (add lines 925 and 930)	%	935		shares					
Note: Co	emplete Section D or Section D.1 as per instructions, not be	oth								
	Section D – Excess corporate holdings percentage (comp	lete if line 915	is less th	nan or equal t	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 placed period (line 935 from last year's form)	previous		% 941				•		
	Enter the number of percentage points by which line 915 exce "relevant percentage", as defined below	eds the		% 946						
	Enter the lesser of line 941 and line 946	-		% 947						
	Enter the greater of 20% and line 947	L			%	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										



Section E – Net increase/decrease in	n excess corporate holdings percenta	ge									
Current fiscal period's excess corporate Enter previous fiscal period's excess co	m)			() %	960 965					
Calculate the difference between line 9	egative ente	ne 975)									
Net increase in excess corporate had been been been been been been been bee				%	970						
·							%	975			
Section F – Divestment obligation ta											
Follow the steps below to calculate the foundation's divestment obligations (if applicable). Refer to Guide T2082 for full instructions on how to allocate net increases and decreases in excess corporate holdings.			1	2	3	4	5	6			
Enter a fiscal period for each column. For column 1, enter the fiscal period for which you are submitting this form.				20	20	20	20	20			
Step 1 – Record obligations carried forward from previous fiscal periods.				%	%	%	%				
Step 2 – Allocate any net increase (from foundation to column 1.	%										
Step 3 – If a portion of the net increase column 6, to the extent that the net incr	e remains unallocated, allocate the remai rease results from bequests.	inder to						%			
Step 4 – If a portion of the net increase column 3, to the extent that the net increase from relevant persons or from bequests cancellations of shares by the corporat			%								
Step 5 – If a portion of the net increase		%									
Step 6 – Allocate any net decrease (fro (column 1), then to meet future obligati	()%	()%	()%	()%	()%	()%					
Divestment obligation for current fiscal periods: complete the calculations for e	% C	%	%	%	%	%					
Note: If the amount in box C is more than "0", the foundation is liable to a penalty, and its registration may be revoked.											
Part II – Material Transactions Ta					(0 4 0 6		0.50/ (
market value of all the issued and outs	son(s) engage in a transaction or a series tanding shares of the class?	s of transactions t	nat exceed	ed the less	ser of \$100),000 and (0.5% of the	e fair			
Yes (complete the tab	oles)	No (do not com	nplete the ta	ables)							
(if more space is required, please attac	:h additional pages)										
Section A – Material transactions by	the foundation										
%	% \$ Acqu)		Disposition (X)					
						L					
Ocation D. Ocatidontial data						L					
Section B – Confidential data Material transactions by relevant per	rson(s)										
Full name of relevant person		%	\$	3	Acquis	ition (X)	Disposit	tion (X)			
					-	<u> </u>					
							L				
								<u> </u>			
					-		<u> </u>				