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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	%	920				
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	%	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 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			
<p>For the purpose of calculating line 946, "relevant percentage" means:</p> <ul style="list-style-type: none"> 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 <p>For fiscal periods that begin after March 18, 2027, refer to the calculation at Section D</p>									

