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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.

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

