



Registered Canadian Amateur
Athletic Association Information Return

SALLE DU COURRIER

Identification

Name of association	
SEAMAN HOTCHKISS HOCKEY FOUNDATION	
Address	
236 WOODFIELD PLACE SW	
City	
CALGARY	
Province or territory	Postal code
Alberta	T2W3T8

Return for fiscal period ending		
2	0	1
8	1	2
3	1	1
Year		Month
Day		
Is this the first return filed by this association?		
Yes	<input type="checkbox"/>	No <input checked="" type="checkbox"/>
If "no," has the fiscal period changed from the last return filed?		
Yes	<input type="checkbox"/>	No <input checked="" type="checkbox"/>
Is this the final return to be filed by this association?		
Yes	<input type="checkbox"/>	No <input checked="" type="checkbox"/>
If "yes," please attach an explanation.		
File number		
BN/Registration number		
888852043		R R 0001

Is the address above the same mailing address as last year?

Yes No

If no, is the address above the new mailing address?

Yes No

Instructions

Complete the Identification area.

Complete the boxes (above right) to indicate the end of the association's fiscal period.

Attach FINANCIAL STATEMENTS for the fiscal period covered by this return. These should include a statement of revenue and expenditures for the fiscal period and a statement of assets and liabilities as of the end of the fiscal period. The statements should indicate the different sources of revenue in sufficient detail to show how funds were spent or invested.

Attach a list of the names, addresses, and occupations or lines of business of the association's current directors.

Attach a list of the names and the official positions of the people who are authorized to issue official receipts for the association.

Attach a note that fully explains what replacement procedure is followed in the event of lost or spoiled receipts.

Within six months from the end of the fiscal period of the association, mail or deliver a completed return and all required documents to:

Charities Directorate
Canada Revenue Agency
Ottawa ON K1A 0L5

Form authorized by the Minister of National Revenue.

Information required

- Have any changes not previously reported been made to the association's governing documents? If yes, please attach a certified copy of the changes. Yes No
- Have complete books and records been kept (including duplicate copies of receipts) which fully substantiate all financial transactions during the fiscal period? If no, please attach an explanation. Yes No
- Please indicate the total amount for which the association issued official donation receipts in this fiscal period. \$ _____
- Are the receipt forms used to acknowledge payments that are NOT gifts clearly distinguishable from official donation receipts which bear the BN/registration number? If no, please attach an explanation. Yes No
- Did the association issue official donation receipts showing a date in the previous calendar year for donations that were mailed or otherwise submitted after the end of the calendar year? If yes, please attach an explanation. Yes No
- Have official donation receipts been issued to acknowledge donations in a form other than cash or cheque – e.g., goods, services rendered, etc.? If yes, please attach a list of these gifts and their value as shown on the official donation receipt. Yes No
- Has any amount donated to the association been returned to the donor during the year? If yes, please attach an explanation (confidential). Yes No
- a. During the fiscal period, did the association accept any gifts with the express or implied condition that such gifts were to be used for the benefit of another person, club, society or association? If yes, please attach an explanation (confidential). Yes No
- b. Did the association issue an official donation receipt to acknowledge such a gift? Yes No

Certification

To be signed by two directors of the association.

1. I, **CLARE RHYASEN**

Name of director whose signature appears below.

of

2. I, **JOHN POETKER**

Name of director whose signature appears below.

of

Address (confidential)

HEREBY CERTIFY that the information given in this return and in all attachments is, to the best of my knowledge, correct, complete and current. (Note: It is a serious offense under the *Income Tax Act* to provide false or deceptive information.)

1. Signature of director (confidential)	Position with the association
PRESIDENT AND DIRECTOR	

Home telephone number (confidential)	Business telephone number	Date
[REDACTED]		

2. Signature of director (confidential)	Position with the association
DIRECTOR	

Home telephone number (confidential)	Business telephone number	Date
[REDACTED]		

RCAA:

Personal information is collected under the authority of the Income Tax Act and is used to establish and validate the identity and contact information of directors, trustees, officers and/or like officials and authorized representatives of the organization. This information will also be used as a basis for the indirect collection of additional personal information from other internal and external sources, which includes social insurance number (SIN), personal tax information, and relevant financial and biographical information, which may be used to assess the overall risk of registration with respect to the obligations of registration as outlined in the Act and the common law. The SIN is collected pursuant to subsection 237 of the Act and is used for identification purposes.

The Canada Revenue Agency (CRA) will make this form and all attachments available to the public upon request and/or on the Charities Directorate website, except for information or data identified as confidential. Personal information may also be disclosed to the organization in question and/or its authorized representatives and other third parties pursuant to the disclosure provisions under Section 241 of the Act. Personal information may also be shared with other government departments and agencies under information-sharing agreements in accordance with the disclosure provisions under Section 241 of the Act. Incomplete or inaccurate information may result in a range of actions including suspension of tax-receiving privileges, up to and including revocation of registered status.

Information is described in Charities Program CRA PPU 200 and is protected under the **Privacy Act**. Individuals have a right of protection, access to and correction or notation of their personal information. Please be advised that you are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information.

Notification to directors and like officials: The CRA strongly encourages the association to voluntarily inform directors and like officials that their personal information has been collected and disclosed to the CRA for the submission of its annual information return.

I confirm that I have read the Privacy statement above.

SEAMAN HOTCHKISS HOCKEY FOUNDATION
STATEMENT OF EQUITY
AS AT DECEMBER 31

	2018	2017
Assets		
Cash		
[REDACTED]	8,107	8,737
[REDACTED] Securities - Cdn	14,305	24,699
[REDACTED] Securities - US	<u>402,790</u>	<u>5,151</u>
	425,203	38,586
Investments, at cost - Schedule 1:		
[REDACTED] Securities - Cdn (Market Value - \$4,136,147)	3,865,430	6,010,011
[REDACTED] Securities - US (Market Value - Cdn \$1,780,453)	1,709,521	605,133
	5,574,951	6,615,144
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	6,000,154	6,653,730
Balance of Fund		
Beginning of Year	6,653,729	6,745,002
Net Income	<u>(653,575)</u>	<u>(91,274)</u>
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	6,000,154	6,653,729

**SEAMAN HOTCHKISS HOCKEY FOUNDATION
STATEMENT OF INCOME AND EXPENSES
YEAR ENDED DECEMBER 31**

	2018	2017
INCOME		
Gain (Loss) on Disposition of Shares - Schedule 2	(599,339)	(57,202)
Exchange Gain (Loss)	(12,731)	1,912
Interest	5,605	4,396
Dividend	204,187	207,566
Trust	<u>47,470</u>	<u>19,095</u>
	(354,808)	175,768
EXPENSES		
Bank Charges	52	34
Withholding taxes	6,436	1,314
Professional fees	580	-
Investment fees	41,699	40,693
	<u>48,767</u>	<u>42,041</u>
NET INCOME, Before Donations	(403,575)	133,726
Donations - Hockey Canada	250,000	225,000
NET INCOME (LOSS)	<u>(653,575)</u>	<u>(91,274)</u>

SEAMAN HOTCHKISS HOCKEY FOUNDATION

Schedule 1

Accounts

As at December 31

	2018			2017		
	Shares	Cost	Market	Shares	Cost	Market
Canadian Investments						
	3,200	69,152	44,480	3,504	148,718	100,284
				4,841	270,179	292,300
	2,950	175,025	200,748	2,300	124,956	186,576
				10,000	250,000	222,800
	5,000	145,999	110,000	5,000	145,999	139,250
				5,200	248,815	19,604
	650	69,664	65,722			
				4,963	199,541	47,546
	5,300	169,268	231,663	5,300	169,268	248,994
	2,141	67,576	90,800	2,141	67,576	105,252
	-	-		6,894	158,986	96,861
	5,632	185,424	256,312	5,632	185,424	259,692
	2,500	69,910	59,500			
	11,160	247,284	225,990	11,160	247,284	249,984
	6,500	145,980	134,225	6,500	148,599	138,840
	-	-		9,386	337,731	166,602
	-	-		5,110	110,632	133,013
	-	-		14,484	302,034	379,770
	1,200	71,509	67,260	-	-	-
	15,000	116,404	142,200	15,000	128,405	170,550
	1,600	70,624	64,816	-	-	-
	900	66,809	64,188			
	3,942	39,419	39,451	3,898	38,977	38,977
	51,137	511,374	511,374	48,039	480,387	480,387
	-	-		9,056	225,827	220,604
	4,450	364,789	415,808	3,928	313,982	403,209
	5,000	147,091	154,150			
	9,941	421,146	379,050	12,741	534,190	587,997
	1,500	68,228	67,875	-	-	-
	6,018	230,297	408,381	6,018	230,297	443,226
	-	-		4,292	112,657	236,489
	-	-		6,426	316,415	352,081
	4,370	159,193	213,038	4,370	159,193	267,357
	9,186	253,265	189,048	9,186	253,265	241,500
	-	-		3,250	100,677	100,718
		3,865,430	4,136,079			
					6,010,011	6,330,461

SEAMAN HOTCHKISS HOCKEY FOUNDATION

Schedule 1

Accounts

As at December 31

	2018			2017		
	Shares	Cost	Market	Shares	Cost	Market
US INVESTMENTS						
				525	19,500	20,412
424	73,403	82,540		110	17,898	19,129
390	64,782	61,519		140	20,945	23,692
1,530	77,514	66,280				
1,835	80,148	86,887		450	19,948	20,646
-	-			300	18,649	21,366
1,025	81,132	69,895		245	20,055	20,492
1,150	78,560	68,713		230	15,502	16,029
-	-			150	19,373	20,958
775	82,418	75,656				
904	75,025	82,228		220	18,647	17,765
505	81,044	89,673		125	18,679	21,515
773	67,201	78,514		270	18,761	23,096
490	75,801	85,172		140	19,408	21,866
1,425	90,508	73,829				
1,275	72,390	72,560		350	19,620	22,407
415	83,826	79,074		95	19,192	22,360
845	82,627	79,853		248	20,100	25,901
-	-			175	18,574	20,851
315	69,001	78,473		105	18,319	23,148
1,625	83,119	74,263		370	18,856	19,825
				216	27,886	29,646
				315	18,957	22,063
				211	28,001	29,677
				296	27,874	30,201
				225	20,558	22,264
				57,398	574	574
	1,318,500	1,305,126			465,878	515,883
CDN \$ EQUIVALENT						
	1,709,521	1,780,453			584,466	647,199

SEAMAN HOTCHKISS HOCKEY FOUNDATION
GAINS AND LOSSES
YEAR ENDED DECEMBER 31, 2018

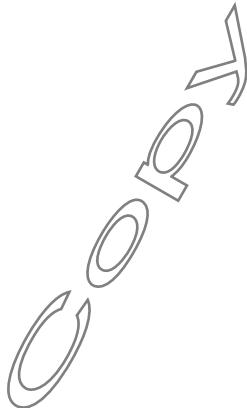
Schedule 2

Date	2018			
	Proceeds	Cost	Gain / Loss	Shares
Cdn Portfolio				
10-Apr-18	19,396	248,815	(229,419)	5,200
10-Apr-18	128,380	113,043	15,337	2,800
10-Apr-18	324,877	316,415	8,462	6,426
10-Apr-18	114,639	56,223	58,415	2,142
16-Apr-18	207,000	207,000	-	20,700
2-May-18	160,000	160,000	-	16,000
18-Jun-18	92,359	148,718	(56,359)	3,504
18-Jun-18	48,737	199,541	(150,804)	4,963
18-Jun-18	184,814	337,731	(152,917)	9,386
19-Jun-18	110,236	125,000	(14,764)	5,000
19-Jun-18	109,900	125,000	(15,100)	5,000
19-Jun-18	99,749	100,677	(928)	3,250
4-Jul-18	257,841	270,179	(12,338)	4,841
15-Aug-18	83,000	83,000	-	8,300
24-Oct-18	71,353	158,986	(87,634)	6,894
24-Oct-18	114,371	110,632	3,739	5,110
24-Oct-18	304,019	302,034	1,985	14,484
24-Oct-18	218,159	225,827	(7,668)	9,056
26-Oct-18	140,949	56,433	84,515	2,150
	2,789,778	3,345,254	(555,476)	
US Portfolio				
Canadian Dollar Equivalent				
22-Jan-18	28,331	24,588	3,744	300
12-Feb-18	2,787	2,583	204	35
12-Feb-18	36,548	34,408	2,140	216
12-Feb-18	37,091	34,551	2,540	211
12-Feb-18	37,154	34,508	2,645	296
19-Oct-18	536	540	(4)	41
23-Oct-18	31,711	31,971	(261)	2,437
24-Oct-18	6,626	4,963	1,663	23
24-Oct-18	5,941	5,399	543	33
14-Nov-18	102,701	113,013	(10,311)	2,550
31-Dec-18	101,271	99,795	1,475	610
31-Dec-18	93,001	104,202	(11,200)	725
31-Dec-18	98,667	113,684	(15,017)	1,275
31-Dec-18	88,494	110,516	(22,022)	875
	670,857	714,720	(43,862)	

SEAMAN HOTCHKISS HOCKEY FOUNDATION
GAINS AND LOSSES
YEAR ENDED DECEMBER 31, 2018

Schedule 2

Date	2017			
	Proceeds	Cost	Gain / Loss	Shares
Cdn Portfolio				
23-May-17	48,264	44,648	3,616	800
23-May-17	23,310	15,969	7,341	500
23-May-17	43,790	32,923	10,867	1,000
23-May-17	312,658	333,378	(20,720)	9,845
23-May-17	44,700	26,248	18,452	1,000
15-Jun-17	159,324	225,989	(66,665)	6,248
18-Sep-17	96,145	100,174	(4,029)	3,500
	<hr/>	<hr/>	<hr/>	<hr/>
	728,191	779,329	(51,138)	
US Portfolio				
Canadian Dollar Equivalent				
16-Aug-17	25,472	24,182	1,290	185
21-Sep-17	9,249	9,259	(9)	30
1-Nov-17	19,827	27,171	(7,344)	760
	<hr/>	<hr/>	<hr/>	<hr/>
	54,549	60,612	(6,063)	



SEAMAN HOTCHKISS HOCKEY FOUNDATION
LIST OF OFFICERS AND DIRECTORS

NAME	ADDRESS	DIRECTOR / OFFICER	POSITION
R. CLARE RHYASEN	[REDACTED]	Director and Officer	President Secretary-Treasurer
JOHN J. POETKER	[REDACTED]	Director and Officer	Vice-President
ROBERT MOFFAT	[REDACTED]	Director	N/A

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