

~~NCR Protected BY FRUIT CO~~

# 112

## SALLE DU COURRIER

## Return for fiscal period ending

**RCN**

2	0	1	8	1	2	3	1
Year				Month		Day	

Is this the first return filed by this association?

Yes ☐ No ☒

If "no," has the fiscal period changed from the last return filed?

Yes ☐ No ☒

Is this the final return to be filed by this association?

Yes ☐ No ☒

If "yes," please attach an explanation.

File number

BN/Registration number 888852043 RR 0001

Yes ☒ No ☐

Yes ☐ No ☐

**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**

1. 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 ☒
2. 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 ☐
3. Please indicate the total amount for which the association issued official donation receipts in this fiscal period. \$ \_\_\_\_\_
4. 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 ☐
5. 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 ☒
6. 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 ☒
7. Has any amount donated to the association been returned to the donor during the year? If **yes**, please attach an explanation (confidential). Yes ☐ No ☒
- 8 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 of [REDACTED]  
Name of director whose signature appears below.
2. I, JOHN POETKER of [REDACTED]  
Name of director whose signature appears below. 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) [REDACTED]		Position with the association <b>PRESIDENT AND DIRECTOR</b>	
Home telephone number (confidential) [REDACTED]	Business telephone number [REDACTED]	Date [REDACTED]	
2. Signature of director (confidential) [REDACTED]		Position with the association <b>DIRECTOR</b>	
Home telephone number (confidential) [REDACTED]	Business telephone number [REDACTED]	Date [REDACTED]	

**RCAAA:**

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

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

	2018	2017
<b>INCOME</b>		
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	47,470	19,095
	<u>(354,808)</u>	<u>175,768</u>
<b>EXPENSES</b>		
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>
<b>NET INCOME, Before Donations</b>	<u>(403,575)</u>	<u>133,726</u>
Donations - Hockey Canada	250,000	225,000
<b>NET INCOME (LOSS)</b>	<u><u>(653,575)</u></u>	<u><u>(91,274)</u></u>

## Accounts

### Schedule 1

[illegible]

**Accounts** [REDACTED]  
**As at December 31**

**Accounts** [REDACTED]  
**As at December 31**

**CDN \$ EQUIVALENT**

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

Schedule 2

		2018			
Date		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

<b>2,789,778</b>	<b>3,345,254</b>	<b>(555,476)</b>
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**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

<b>670,857</b>	<b>714,720</b>	<b>(43,862)</b>
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**SEAMAN HOTCHKISS HOCKEY FOUNDATION**  
**GAINS AND LOSSES**  
**YEAR ENDED DECEMBER 31, 2018**

Schedule 2

Date		2017			Shares
		Proceeds	Cost	Gain / Loss	
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
		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
		54,549	60,612	(6,063)	

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SEAMAN HOTCHKISS HOCKEY FOUNDATION  
LIST OF OFFICERS AND DIRECTORS

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

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