



Canada Revenue
Agency

Agence du revenu
du Canada

OTTAWA ON K1A 0L5

REGISTERED CANADIAN AMATEUR
ATHLETIC ASSOCIATION INFORMATION
RETURN

000025

CH202390944409
Return for Fiscal Period Ending

120119112311
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.

NCR MAILROOM
78



SALLE DU COURRIER
PCN

15 88885 2043 RR 0001 2015-12-31 0496182

If the name or address shown above is incorrect, a more permanent address can be provided, print the necessary corrections below:

Corrected name

Corrected address (Number, Street, Apt. No., P.O. Box or R.R. No.)

City

Province or territory

Postal code

NOTE:

To minimize the possibility of the annual mailing of the personalized Registered Canadian Amateur Athletic Association Information Return going astray, it is important that, where possible, a permanent mailing address be provided (i.e., address of the actual, physical location of the association or permanent P.O. Box number).

Instructions

1. Ensure that the name and address are correct. To correct pre-printed information on this form, please use the areas provided. Any changes (except to the contact information above) must be explained in an attachment to

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

INCIAL 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 where funds were spent or invested.

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

list of the names and the official positions of the people who are authorized to issue official documents on behalf of the association.

State that fully explains what replacement procedure is followed in the event of lost or spoiled receipts. Within 3 months from the end of the fiscal period of the association, mail or deliver a completed return of all required documents to:

Charities Directorate
Canada Revenue Agency
Ottawa ON K1A 0L5

61100001969403

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. \$ 0
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. 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. 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. (Print)

Address

2. I, [REDACTED] of [REDACTED]

Name of director whose signature appears below. (Print)

Address

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 [REDACTED]	Position with the association <i>President and Director</i>	
Home telephone number [REDACTED]	Business telephone number [REDACTED]	Date
2. Signature of director [REDACTED]	Position with the association [REDACTED]	
Home telephone number [REDACTED]	Business telephone number [REDACTED]	Date

SEAMAN HOTCHKISS HOCKEY FOUNDATION

LIST OF OFFICERS AND DIRECTORS

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

COPIED

SEAMAN HOTCHKISS HOCKEY FOUNDATION
STATEMENT OF EQUITY
AS AT DECEMBER 31

	2019	2018
Assets		
Cash		
[REDACTED]	8,334	8,107
[REDACTED] Securities - Cdn	3,611	14,305
[REDACTED] Securities - US	-	402,790
	<hr/>	<hr/>
	11,945	425,203
Investments, at cost - Schedule 1:		
[REDACTED] Securities - Cdn (Market Value - \$3,837,820)	3,522,467	3,865,380
[REDACTED] Securities - US (Market Value - Cdn \$3,381,572)	2,956,512	1,712,202
	<hr/>	<hr/>
	6,478,978	5,577,582
	<hr/>	<hr/>
	6,490,923	6,002,785
Balance of Fund		
Beginning of Year	6,002,785	6,659,327
Prior Year error - Return of Capital	(23,739)	-
	<hr/>	<hr/>
Net Income	511,877	(656,543)
	<hr/>	<hr/>
	6,490,923	6,002,785

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

	2019	2018
INCOME		
Gain (Loss) on Disposition of Shares - Schedule 2	581,470	(609,872)
Exchange Gain (Loss)		
Interest	13,893	5,605
Dividend	193,871	204,187
Trust	<u>24,776</u>	<u>42,305</u>
	814,010	(357,776)
EXPENSES		
Bank Charges	64	52
Withholding taxes	10,048	6,436
Professional fees	-	580
Investment fees	<u>42,020</u>	<u>41,699</u>
	<u>52,132</u>	<u>48,767</u>
NET INCOME, Before Donations	761,877	(406,543)
Donations - Hockey Canada	<u>250,000</u>	<u>250,000</u>
NET INCOME (LOSS)	<u>511,877</u>	<u>(656,543)</u>

SEAMAN HOTCHKISS HOCKEY FOUNDATION

Accounts # 701-68059-1-8 and 376-58289-1-2

As at December 31

Schedule 1

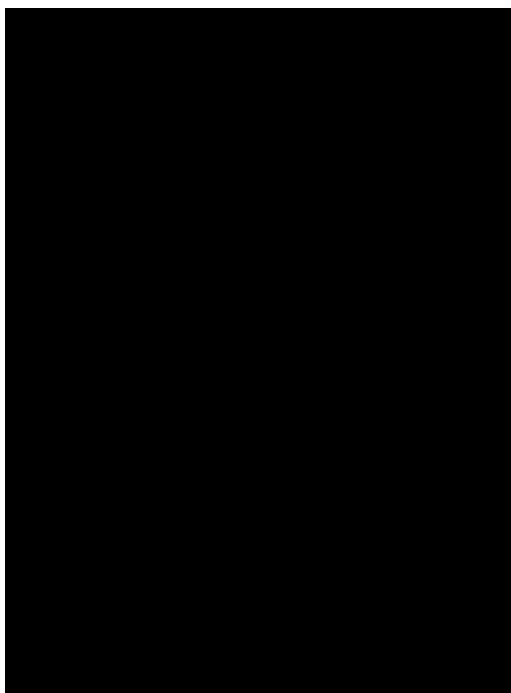
	2019			2018		
	Shares	Cost	Market	Shares	Cost	Market
US INVESTMENTS						
425	74,506	102,455		424	73,403	82,540
400	67,823	117,460		390	64,782	61,519
1,500	74,593	84,480		1,530	77,514	66,280
1,425	63,381	78,874		1,835	80,148	86,887
-	-			1,025	81,132	69,895
1,350	70,200	73,886				
1,150	76,312	87,699		1,150	78,560	68,713
600	64,364	83,640		775	82,418	75,656
800	68,504	90,760		904	75,025	82,228
360	59,639	71,140		505	81,044	89,673
600	56,409	94,620		773	67,201	78,514
350	56,552	84,756		490	75,801	85,172
-	-			1,425	90,508	73,829
1,100	73,064	83,237				
-	-			1,275	72,390	72,560
-	-			415	83,826	79,074
1,125	71,269	67,466				
675	67,397	86,596		845	82,627	79,853
300	68,479	88,194		315	69,001	78,473
1,400	71,421	83,006		1,625	83,119	74,263
1,300	71,028	79,820				
110,916	1,109,155	1,109,155				
	<u>2,264,098</u>	<u>2,567,243</u>				
	<u>2,956,512</u>	<u>3,381,572</u>				
CDN \$ EQUIVALENT						
	<u>1,712,202</u>	<u>1,780,453</u>				

SEAMAN HOTCHKISS HOCKEY FOUNDATION
GAINS AND LOSSES
YEAR ENDED DECEMBER 31, 2019

Schedule 2

Page 1 of 2

2019
CANADIAN INVESTMENTS



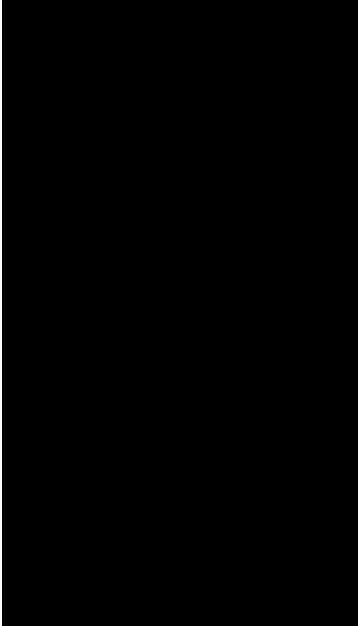
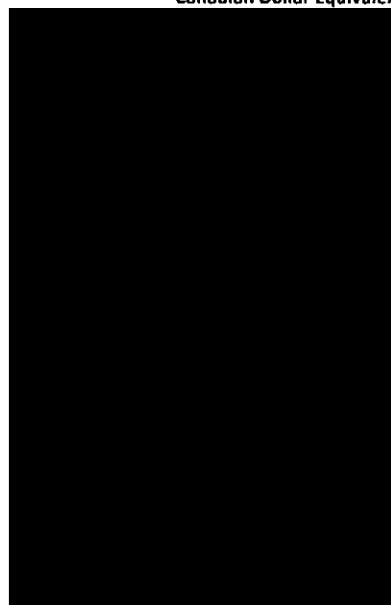
Proceeds	Cost	Gain / Loss	Shares
226,394	182,395	43,999	2,225
223,332	115,493	107,839	3,018
58,852	69,910	(11,058)	2,500
387,707	421,146	(33,439)	9,941
300,226	159,193	141,033	4,370
20,858	23,771	(2,913)	1,100
82,258	65,264	16,994	1,100
50,280	58,399	(8,119)	2,000
25,416	24,114	1,302	225
116,084	63,875	52,209	2,000
39,805	26,544	13,260	841
125,818	73,485	52,333	2,232
60,283	57,196	3,087	2,600
110,709	98,825	11,884	4,460
31,450	28,306	3,144	475
71,285	43,895	27,390	6,000
28,300	26,484	1,816	600
33,120	25,981	7,139	350
92,547	71,728	20,818	875
65,402	58,363	7,039	2,000
28,731	27,291	1,440	600
87,456	45,922	41,534	1,200
74,719	101,626	(26,907)	3,686
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2,341,032	1,869,207	471,824	

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SEAMAN HOTCHKISS HOCKEY FOUNDATION
 GAINS AND LOSSES
 YEAR ENDED DECEMBER 31, 2019

Schedule 2

Page 2 of 2

	2019		
	Proceeds	Cost	Gain / Loss
			Shares
US INVESTMENTS			
US Dollars			
			
84,345	90,508	(6,162)	1,425
121,301	88,606	32,695	1,575
113,754	140,312	(26,558)	750
111,538	127,610	(16,072)	1,650
49,624	43,827	5,797	250
59,750	44,085	15,665	260
51,570	49,729	1,841	1,000
51,123	42,254	8,869	950
38,029	44,200	(6,171)	850
50,297	51,428	(1,131)	775
48,998	45,591	3,407	425
51,020	39,759	11,261	240
49,337	39,390	9,947	460
55,719	37,606	18,113	400
55,792	38,779	17,013	240
50,062	48,156	1,905	725
42,883	47,196	(4,313)	745
57,741	44,931	12,810	450
41,302	42,229	(927)	185
49,302	47,189	2,113	925
47,969	43,710	4,259	800
1,281,456	1,197,094	84,362	
US INVESTMENTS			
Canadian Dollar Equivalent			
			
109,290	117,275	(7,985)	1,425
157,596	115,118	42,478	1,575
148,116	182,696	(34,580)	750
145,230	166,158	(20,927)	1,650
64,592	57,046	7,545	250
77,772	57,382	20,390	260
67,173	64,775	2,398	1,000
66,480	54,947	11,533	950
49,811	57,893	(8,083)	850
65,352	66,821	(1,469)	775
63,852	59,413	4,440	425
66,353	51,708	14,645	240
64,167	51,230	12,937	460
72,505	48,935	23,570	400
72,580	50,447	22,133	240
65,221	62,739	2,482	725
55,865	61,484	(5,619)	745
75,130	58,462	16,668	450
53,758	54,965	(1,206)	185
64,127	61,379	2,748	925
62,489	56,940	5,549	800
1,667,458	1,557,812	109,646	
TOTAL GAIN ON DISPOSITION OF SHARES			
4,008,489	3,427,019	581,470	

SEAMAN HOTCHKISS HOCKEY FOUNDATION

LIST OF OFFICERS AND DIRECTORS

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

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