



Registered Canadian Amateur  
Athletic Association Information Return

CH221801149224

**Identification**

Name of association <b>Seaman Hotchkiss Hockey Foundation</b>	
Address <b>236 Woodfield Place SW</b>	
City <b>Calgary</b>	
Province or territory <b>Alberta</b>	Postal code <b>T2W3T8</b>

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\*

Return for fiscal period ending

2	0	2	1	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 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**

1. Delete the Identification area.

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

3. 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 expended.

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

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

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

7. 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

**6110007770326**

Form authorized by the Minister of National Revenue.

RECEIVED/REÇU

CISD

**NCR MAILROOM  
# 112**

**SALLE DU COURRIER**

**RCN**

**Canada**

**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  
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:  Position with the association  
President and Director

 Position with the association  
Director

**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-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**

	<b>2021</b>	<b>2020</b>
<b>Assets</b>		
<b>Cash</b>		
[REDACTED]	30,981	31,031
[REDACTED] - Cdn	6,498	(9,256)
[REDACTED] - US	<u>135,638</u>	<u>1,095</u>
	173,117	22,870
<b>Investments, at cost - Schedule 1:</b>		
[REDACTED] Cdn (Market Value - \$4,141,729 )	3,380,907	3,324,751
[REDACTED] US (Market Value - \$3,895,363 Cdn )	<u>3,016,801</u>	<u>3,015,565</u>
	6,397,708	6,340,316
	<u>6,570,825</u>	<u>6,363,186</u>
<b>Balance of Fund</b>		
<b>Beginning of Year</b>	6,363,186	6,490,924
<b>Net Income</b>	<u>207,639</u>	<u>(127,738)</u>
	<u>6,570,825</u>	<u>6,363,186</u>

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

	<b>2021</b>	<b>2020</b>
<b>INCOME</b>		
Gain (Loss) on Disposition of Shares - Schedule 2	401,197	24,819
Exchange Gain (Loss)	(38,314)	1,936
Interest	3,614	49,823
Dividend	138,726	91,624
Trust	<u>10,326</u>	<u>14,823</u>
	515,549	183,025
<b>EXPENSES</b>		
Bank Charges	56.00	56
Withholding taxes	9,754.64	5,779
Professional fees	-	-
Investment fees	48,099	54,928
	<u>57,910</u>	<u>60,763</u>
<b>NET INCOME, Before Donations</b>	457,639	122,262
Donations - Hockey Canada	<u>250,000</u>	<u>250,000</u>
<b>NET INCOME (LOSS)</b>	<u>207,639</u>	<u>(127,738)</u>

# SEAMAN HOTCHKISS HOCKEY FOUNDATION

As at December 31

Schedule 1  
Page 1 of 2

	2021			2020		
	Shares	Cost	Market	Shares	Cost	Market
<b>Canadian Investments</b>						
	1,500	62,309	79,500	1,500	64,404	65,070
	2,800	143,386	213,892	500	22,938	26,310
	800	70,283	108,952	700	60,161	67,746
	2,286	177,096	204,711			
				1,250	53,121	72,238
				425	45,549	59,475
				250	88,107	110,383
	85	136,196	199,490	30	43,033	49,839
	1,175	141,789	173,254	500	52,091	54,360
	1,000	38,156	53,450			
	1,500	64,702	94,965	1,100	44,330	57,068
	5,500	63,157	70,840	2,698	28,308	36,099
				3,300	105,393	178,530
	3,525	177,590	174,170			
	3,500	52,928	66,010	1,505	23,474	20,393
				300	59,400	47,880
	2,500	82,308	152,575	2,500	82,308	130,000
	2,000	86,152	107,000	750	25,414	32,753
				3,900	85,794	51,831
	461	67,231	75,798	275	37,793	41,448
	5,000	118,332	162,600	3,500	78,155	91,245
	1,750	66,694	89,425	750	22,965	30,293
	823	80,030	84,234			
	1,000	58,523	95,080	675	36,330	41,337
				725	43,203	51,939
				9,000	59,457	113,400
	1,600	61,069	61,392	950	37,417	28,595
	1,396	132,258	187,413	1,325	114,828	138,582
	2,300	72,246	72,795	1,750	59,241	37,363
	1,000	103,184	151,270	650	64,339	67,717
	1,800	122,652	105,894	1,000	75,816	51,750
	6,000	148,548	178,740	2,500	56,754	63,025
	759	56,190	86,799	1,200	82,442	107,040
	2,145	118,258	208,022	2,000	91,658	143,840
				500	65,054	65,260
	200	19,104	24,136			
				474	24,174	25,198
<b>Subtotal</b>		<u>2,520,370</u>	<u>3,282,407</u>		<u>1,833,451</u>	<u>2,158,004</u>
<b>Mutual Funds</b>						
	85,932	859,322	859,322	149,129	1,491,299	1,491,299
<b>Foreign Securities</b>						
	19.000	1,215	1,509			
<b>Total Value of all Securities</b>		<u><u>3,380,907</u></u>	<u><u>4,143,238</u></u>		<u><u>3,324,750</u></u>	<u><u>3,649,303</u></u>

Note: Taken from the Dec 31, 2021 Investment Report

# SEAMAN HOTCHKISS HOCKEY FOUNDATION

As at December 31

Schedule 1  
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	2021			2020		
	Shares	Cost	Market	Shares	Cost	Market
<b>US Investments</b>						
	531	119,504	119,459	256	53,092	58,860
	1,398	121,770	248,243	887	55,987	117,696
	669	132,172	200,031	525	95,047	121,732
	2,133	98,590	126,295	1,300	57,025	71,292
				689	50,516	58,916
	596	91,677	124,248	382	57,039	56,849
	348	82,215	144,423	250	51,324	66,405
	836	97,295	132,381	485	46,502	61,629
	704	104,035	120,433	400	53,165	62,952
				510	50,032	59,741
	1,944	120,057	121,481			
	482	107,809	129,210			
	392	66,125	131,837			
	1,744	119,788	162,820			
	1,140	103,793	133,346			
				567	44,779	60,658
				700	196,189	261,716
	639	97,121	113,506			
	2,295	109,117	134,372			
	599	86,222	112,894			
	279	83,588	140,097			
	2,227	96,061	125,091			
	524	103,800	113,556			
<b>Subtotal</b>		<u>1,940,741</u>	<u>2,633,722</u>			
<b>Mutual Funds</b>						
	43,882	438,816	438,816	107,601	1,076,214	1,075,922
<b>Total Value of all Securities in US Funds</b>		<u>2,379,556</u>	<u>3,072,537</u>			
BOC Exchange Rate as of Dec 31		1.2678				1.3093
<b>Total Value of all Securities in US Funds</b>		<u>3,016,801</u>	<u>3,895,363</u>			

SEAMAN HOTCHKISS HOCKEY FOUNDATION  
GAINS AND LOSSES  
YEAR ENDED DECEMBER 31, 2021

Schedule 2

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CANADIAN INVESTMENTS	2021			
	Proceeds	Cost	Gain / (Loss)	Shares
	3,362	-	3,362	56
	25,350	27,030	(1,680)	650
	77,550	63,091	14,460	550
	41,309	59,400	(18,091)	300
	57,897	85,794	(27,897)	3,900
	114,219	59,457	54,762	9,000
	93,680	63,383	30,298	1,000
	77,282	57,223	20,059	604
	55,009	36,111	18,898	655
	20	12	8	0.3
	66,060	56,731	9,329	389
	132,508	99,939	32,569	1,950
	194,329	105,393	88,936	3,300
	1,069,526	1,069,526	-	106,953
	71,821	51,156	20,665	691
	63,092	60,622	2,470	1,200
	138,899	126,834	12,065	1,675
	83,627	65,054	18,573	500
	<u>2,365,540</u>	<u>2,086,755</u>	<u>278,786</u>	

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SEAMAN HOTCHKISS HOCKEY FOUNDATION  
GAINS AND LOSSES  
YEAR ENDED DECEMBER 31, 2021

Schedule 2

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2021			
		Gain / (Loss)	
US INVESTMENTS - US Dollars	Proceeds	Cost	Shares
	274,016	196,189	77,827
	116,123	118,305	(2,181)
	10,765	7,705	3,059
	14,049	11,971	2,078
	24,342	19,228	5,114
	35,792	25,988	9,805
	107,729	111,901	(4,172)
	33,100	19,230	13,870
	449	364	85
	13,313	11,970	1,344
	17,455	16,104	1,351
	5,692	4,712	981
	36,673	27,263	9,409
	12,046	9,058	2,988
	12,511	10,697	1,814
	33,100	19,230	13,870
	878,000	878,000	(0)
	16,698	12,379	4,319
	126,120	114,753	11,368
	<u>1,767,974</u>	<u>1,615,047</u>	<u>152,926</u>
US INVESTMENTS - Canadian Dollar Equivalent			
	347,973	274,076	73,897
	146,014	152,355	(6,341)
	13,153	9,994	3,160
	17,752	15,437	2,315
	30,485	24,782	5,702
	44,685	33,487	11,199
	137,758	144,064	(6,306)
	41,699	24,752	16,946
	549	469	80
	16,869	15,396	1,474
	22,117	20,192	1,925
	7,142	6,089	1,053
	45,528	35,044	10,484
	14,719	11,674	3,045
	15,483	13,794	1,689
	41,699	24,752	16,946
	1,116,417	1,150,006	(33,589)
	21,158	15,911	5,246
	159,807	146,322	13,485
	<u>2,241,006</u>	<u>2,118,595</u>	<u>122,411</u>
<b>TOTAL GAIN ON DISPOSITION OF SHARES</b>	<b>4,606,546</b>	<b>4,205,350</b>	<b>401,197</b>

SEAMAN HOTCHKISS HOCKEY FOUNDATION

LIST OF DIRECTORS

NAME	ADDRESS	DIRECTOR / OFFICER	POSITION
R. Clare Rhyasen	[REDACTED]	Director and Officer	President
John Poetker	[REDACTED]	Director and Officer	Vice-President
Robert Moffat	[REDACTED]	Director	N/A
Paul Delparte	[REDACTED]	Director	Secretary – Treasurer

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