

## **CTMB Meeting February 5, 2014**

The Charitable Trust Management Board (CTMB) of the Newfoundland Club of America Charitable Trust met via teleconference on February 5, 2014. Clyde E. Dunphy called the meeting to order at 7:34 p.m. CST. Members present were Clyde Dunphy, Janice Hight, Roger Powell, Mary L. Price, Pat Randall, Mary Jane Spackman, and Andy Zinsmeyer. Dave Helming and Pat Randall were absent. Janice Hight moved to approve the minutes of January 8, 2014 as corrected. Roger Powel seconded. Mary Jane abstained. Motion passed unanimously.

**Chairman's Report:** Clyde reported that the Rescue survey was closed by OFA as requested.

**Treasurer's report:** Mary L. Price reported the Trust's cash balances as of January 6, 2014. Newfoundland Health Challenge (NHC): checking account—\$ 56,811.28; invested in CDs—\$26,222.78; Health Challenge total—\$ 83,034.06. Rescue Fund checking account—\$ 27,160.83; invested in a CD—\$ 25,000.00; Rescue total—\$ 52,160.83. Scholarship invested in a CD—\$ 5,022.02; Trust Checking - \$3,788.21; Scholarship Total- \$8,810.23. Endowment Fund Total \$ 30,855.70. Trust Management Checking - \$ 9,722.75. Total Charitable Trust—\$ 184,583.57. (AKC Canine Health Foundation, Newfoundland Advised Fund - \$ \$53,010.09)

**Rescue Report:** All is quiet. A thank you note was received from River King Newfoundland Club for their rescue grant.

**Old Business:** Equishare should have the policy completed next week.

**New Business:** None

The next regular meeting of the CTMB will be on Monday, March 3, 2014 at 8:00 CST.

Janice moved to adjourn at 9:00 CST. Pat seconded. Motion passed unanimously.