

CTMB Meeting November 8, 2107

The Charitable Trust Management Board (CTMB) of the Newfoundland Club of America Charitable Trust met via teleconference on November 8, 2017. Clyde E. Dunphy called the meeting to order at 7: 30 p.m. CDT. Members present were Clyde Dunphy, John Cornell, Kevin Gallagher, Denise Hatakeyama, Lori Littleford, Chris Plum, Roger Powell, Mary L. Price, and Mary Jane Spackman. Mary Jane moved to approve the minutes of October 3, 2017 as corrected. Denise seconded. Motion passed unanimously.

Chairman's Report: Clyde received a thank you note from Diane Brown, Chief Executive Officer, AKC/CHF thanking us for our continued support as well as the ongoing partnership.

Secretary's Report: Reminder: the Annual Report for our 20th Anniversary will be completed by January 2018.

Treasurer's Report: Mary L. Price reported the Trust's cash balances as of November 7, 2017: Newfoundland Health Challenge (NHC): checking account—\$23,471.81; invested in CDs—\$ 40,134.77; Health Challenge total—\$ 63,606.58. Rescue Fund checking account\$ 32,650.73; Barrister Fund-\$ 4,075.00; Rescue total—\$36,725.73. Scholarship invested in a CD—\$ 5,000.00; Scholarship Checking - \$5,223.18; Scholarship Total- \$ 10,223.18. Education Grant fund total - \$1,520.00; Endowment Fund: Associated Bank Unrestricted\$3,286.62; Morgan Stanley Unrestricted- \$32,230.83; Morgan Stanley Rescue - \$290,074.53; Morgan Stanley Health Challenge - \$80,576.35; Endowment Fund Total – \$ 406,168.33. Trust Management Checking - \$10,896.78. Total Charitable Trust—\$529,140.60.

(Newfoundland Health Challenge adjustments; Newfoundland Health Challenge – \$53,606.58; AKC Canine Health Foundation Donor Advised Fund as of 06/30/2017 \$28,026.70; Morris Animal Foundation \$10,000.00 reserved for Grants for total NHC balance of \$ 91,347.08).

(Scholarship adjustments; Reserve for scholarships - \$9,000.00; Funds available - \$1,223.18 for total Scholarship balance of \$10,223.18.)

Mary reported that Sandy Gabel will not be able to continue doing our tax return due to increased business. Mary is looking for a replacement, possibly an NCA member.

Rescue: Mary presented a request for additional financial assistance for a rescue who had been adopted earlier in the year. It was the consensus, once adopted, the financial responsibility belongs to the owner, however there is always a choice to return the dog to Rescue.

Mary presented two Newfoundlands for Barrister Fund grants. The first request is for "Suh" a 3 year old newfoundland who required bilateral CCL TPLO surgery totaling \$8,200. Mary Jane moved for a \$2,000 grant from the Barrister Fund to help with the surgical cost. Lori seconded. Motion passed unanimously.

The second request is for "Faye" an 18 month old newfoundland that had been HBC (hit by car) and required extensive orthopedic surgery at MSU. Mary Jane moved for a \$2,000 grant from the Barrister Fund to help with the surgical cost. Lori seconded. Motion passed unanimously.

A replacement for the Barrister Fund will be discussed at the next meeting.

Roger Powell left the meeting at 8:38 CDT.

Mary reported the Mary O'Leary estate is close to being closed out.

Old Business: Mary Jane volunteered to be the point person for the Welcome Reception the CTMB is co-sponsoring with the NCA at the National. Clyde will talk to Steve Britton at the FTF on the projected attendance count.

Clyde reported Marylou Zimmerman will help June Gibson with promoting the on-line Rescue and Health Challenge auctions.

New Business: A discussion centered on raising funds for the Endowment Fund, Focus points for upcoming fund-raising appeals are:

- Repeat Donors Year end appeal December 10 mailing date

- 20 Anniversary Celebration of the Trust (February)

- Tick-Borne Initiative CHF

- Giving Tuesday

Lori volunteered to investigate the Lyme Patient Network

Chris left the meeting at 9:00 CDT.

Trust Logo pin, tabled to next meeting.

The next regular meeting of the CTMB will be held on December 6, 2017 at 7:30 p.m. CDT.

Mary Jane moved to adjourn at 9:12 pm CDT. Denise seconded. Motion passed unanimously.