

CTMB Meeting Dec 6, 2107

The Charitable Trust Management Board (CTMB) of the Newfoundland Club of America Charitable Trust met via teleconference on Dec 6, 2017. Clyde E. Dunphy called the meeting to order at 7: 38 p.m. CDT. Members present were Clyde Dunphy, Denise Hatakeyama, Lori Littleford, Roger Powell, and Mary L. Price. Mary Jane Spackman, Chris Plum, John Cornell and Kevin Gallagher were absent. Lori Littleford moved to approve the minutes of November 8, 2017 as corrected. Roger Powell seconded. Motion passed unanimously.

Chairman's Report: Clyde gave a report of the November meeting of the NCA Charitable Trust Trustees in Chicago. The minutes of that meeting will be sent to the CTMB when they are approved. The Welcome Reception at the National Specialty was discussed and the plans are moving forward.

Secretary's Report: Reminder: The Annual Report for our 20th Anniversary will be completed by January 21, 2018 for distribution at the National Specialty in Frankenmuth.

Treasurer's Report: Mary L. Price reported the Trust's cash balances as of December 3, 2017: Newfoundland Health Challenge (NHC): checking account—\$24,596.81; invested in CDs—\$ 40,134.77; Health Challenge total—\$ 64,731.58. Rescue Fund checking account\$ 29,849.77; Barrister Fund-\$ 2,175.00; Rescue total—\$32,024.77. Scholarship invested in a CD—\$ 5,000.00; Scholarship Checking - \$5,223.18; Scholarship Total- \$ 10,223.18. Education Grant fund total - \$1,620.00; Endowment Fund: Associated Bank Unrestricted\$3,286.62; Morgan Stanley Unrestricted- \$32,609.93; Morgan Stanley Rescue - \$293,486.51; Morgan Stanley Health Challenge - \$81,524.13; Endowment Fund Total—\$410,907.19. Trust Management Checking - \$7,898.27. Total Charitable Trust—\$527,404.99.

(Newfoundland Health Challenge adjustments; Newfoundland Health Challenge – \$54,731.58; 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 \$ 92,758.28).

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

Mary reported that Giving Tuesday received \$6,273 in donations from 34 donations and a matching gift of \$1,000 from the Newfoundland Club of Seattle.

John Cornell joined the teleconference at 8:02 PM.

Rescue:

Mary reported that a check for \$2,000 from the Barrister Fund was sent to Michigan State for "Faye" an 18 month old Newfoundland that had been HBC (hit by car) and required extensive orthopedic surgery.

Clyde sent a letter to Diane and Owen Lynch thanking them for their past contributions to the Barrister Fund and the help that the fund has provided to dogs that needed financial assistance to stay in their home and to avoid them possibly being placed in rescue. As the Barrister Fund has been depleted, future requests will be handled on a case by case basis.

Old Business: Mary reported that June Gibson is proceeding with the on-line Rescue and Health Challenge auctions with the items she has received.

New Business: The NCA Technical Resources Committee reached out to Mary to see if the NCA Trust would like to complete the application for Google Groups—Techsoup.org which is available free of charge to 501c3 organizations?

Discussion: the CTMB could store NCA Trust information and documents there and possibly provide an umbrella for regional Club Rescue as well.

A motion was made by Lori Littleford and seconded by John Cornell to move forward with the application for the NCA Charitable Trust. Motion passed.

The next regular meeting of the CTMB will be held on January 10, 2018 at 7:30 p.m. CDT.

Lori Littleford moved to adjourn at 8:21 pm CDT. Clyde seconded. Motion passed unanimously.