

CTMB Meeting November 6, 2019

The Charitable Trust Management Board (CTMB) of the Newfoundland Club of America Charitable Trust met via teleconference on November 6, 2019. Clyde E. Dunphy called the meeting to order at 6:48 p.m. CST. Members present were Clyde Dunphy, Mary Lou Cuddy, Denise Hatakeyama, Lori Littleford, Chris Plum, Roger Powell, Mary L. Price, and Mary Jane Spackman. John Cornell was absent. Chris moved to approve the October 2 minutes as corrected. Mary Jane seconded. Motion passed unanimously.

Chairman's Report: Under new business.

Secretary's Report: none

Treasurer's Report: Mary L. Price reported the Trust's cash balance of November 3, 2019: Newfoundland Health Challenge (NHC): checking account—\$21,316.00; SAS Research Fundraising- \$8,279.62; invested in CDs—\$ 20,000.00; Money Market Account--\$26,101.53; MS Brokerage Account-- \$75,184.51; Health Challenge total—\$ 150,981.66, Rescue Fund checking account—\$5,685.02; Barrister Fund-\$ 1,725.00; Barrister Fund for Seattle NC Rescue area - \$10,000.00 Money Market Account-\$31,289.74; MS Brokerage Account- \$300,086.81; Rescue total—\$348,786.57. Scholarship Checking- \$4,521.36 ; MM Account- \$10,544.27; Scholarship Total- \$ 15,065.63; Endowment Fund: Morgan Stanley unrestricted: \$34,093.92; Education Fund-MM account \$6,179.27; Endowment Fund Unrestricted - MM Acct.- \$1,399.12; Trust Management Checking - \$5,881.29; MM Acct.- \$1,078.48; Trust Management Total- \$6,959.77. **Total Charitable Trust—\$ 563,465.94.**

(Newfoundland Health Challenge adjustments; Newfoundland Health Challenge – \$75,697.15; AKC Canine Health Foundation Donor Advised Fund as of 9/30/2019 \$24,322.35; \$0 reserved for Grants for total NHC balance of \$100,019.50).

(Scholarship adjustments; Reserve for scholarships - \$9,000.00; Funds available - \$6,065.63 for total Scholarship balance of \$15,065.632.)

Lori moved to transfer \$20,000.00 from the NHC checking account and \$20,241.59 from the maturity of the NHC CD to the NHC Money Market fund. Chris seconded. Motion passed unanimously.

John joined the meeting at 7:08 CST.

Mary Jane moved to transfer \$4,500.00 from the Scholarship checking to the Scholarship Money Market fund. Motion passed unanimously.

Rescue: Holmes Country Animal Control, Ohio contacted Susan Kirby to take 8 Newfoundlands into Rescue and placed 7 with South Central NC and Northcentral NC. Sandy Gabel took one of them which was a pregnant bitch, Raven. Raven delivered 16 puppies of which 13 survived. All are doing well, thank you Sandy Gabel.

New Business: Following discussion of the BEC Educational Seminar at the 2020 National (Suzanne Clothier speaker), John moved to fund the grant request of \$2900, Mary Jane seconded. Motion passed unanimously.

It was the consensus to accept the remaining prints and notecards of the “Distinguished Member of the Humane Society” from NCA, Inc. for future use.

Following a request from NCA, Inc. as a reminder, a meeting of the Trust must be convened to review/approve motions and then forwarded to the CTMB.

Clyde reported the Forelimb Anomaly Committee (FLAC) is in the process of restructuring.

A question of copyright infringement was raised concerning a picture on the web site, Mary will draft a letter citing we are a non-commercial entity and all correspondence must be via USPO.

A discussion of an on-line store for the donated in-kind materials was tabled until an answer is received regarding sales tax.

The Annual Report will include Rescue (Mary), Health Challenge (Mary Jane), Reports from Researchers (Clyde), Financial Report (Mary), and the Chairman’s

Report. If anyone has any ideas for additional topics, please contact Mary Jane. The due date for completion to Mary Jane is January 15.

RACK card will be replicated for the National. John will check on a report from the Health Clinics, Cardiologist and Eye Doctor from the 2019 National.

The next meeting of the CTMB will be Wednesday, December 4 at 6:45 CST.

Mary Jane moved to adjourn at 8:30 p.m., CST. Lori seconded. Motion passed unanimously.