



ATOS MID-YEAR COMMITTEE/OFFICER ACTIVITY REPORT FORM (2015)

Name of Activity: Retreat Forward Finance Committee
(Please fill out separate form for each activity.)

Committee Chair/Officer Name: Mark Renwick _____

Date of Report: February 5, 2015__

1. Actions completed since the 2014 Annual Meeting: (Please bullet actions completed.)

NA

2. Actions begun but incomplete since the 2014 Annual Meeting: (Please bullet actions begun.)

- Review and recommendations concerning ATOS financial operations. The “full charge bookkeeper” topic. Proposals to be discussed at the February meeting.
- Review and recommendations concerning Endowment Fund distribution policy.
- Review and recommendations concerning investment policy and investment management.

3. Goals to be reached by the 2015 Annual Meeting: (Please bullet goals.)

- Completion of all items listed under #2, above.

4. Amount budgeted for your committee: \$0

Amount expended by your committee: \$0

5. Comments: (Any bulleted special notations, problems, or suggestions should be included here.)

NA

6. Please provide a three-bullet summary of your committee/task force/officer activities since the 2014 Annual Meeting. These will be included in the minutes of the mid-year meeting.

- The committee has reviewed ATOS financial operations, particularly the role of Treasurer as carried out by Mike Hutcherson. Proposals to be presented at the Feb. 7 board meeting.
- The committee has taken steps toward developing an investment policy that would guide the actions of a professional investment manager or investment firm.
- The committee has begun work on recommending changes to the Endowment Fund declaration of trust with respect to the distribution policy.