

Journal of the 200th Annual Convention of the Episcopal Diocese of Ohio

**November 11-12, 2016
Bowling Green State University
Bowling Green, Ohio**

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Officers of the Diocese of Ohio 2016

The Episcopal Diocese of Ohio
Trinity Commons
2230 Euclid Avenue
Cleveland, OH 44115-2499
(216) 771-4815

2016

Bishop

The Rt. Rev. Mark Hollingsworth, Jr.

Secretary of Convention

Ms. Darcel Arrington

Treasurer of Convention

P. Thomas Austin

Chancellor

William A. Powel, III

Committees and Commissions of the Diocese of Ohio

2016

Standing Committee

Term Expires 200th Convention
 The Rev. Dr. Brian K. Wilbert
Christ Church, Oberlin

Ms. Jane R. Freeman
Trinity Cathedral, Cleveland

Term Expires 201st Convention
 Mr. John H. West
Good Shepherd, Lyndhurst

The Rev. Jeffrey L. Bunke
St. Timothy's, Perrysburg

Term Expires 202nd Convention
 The Rev. Joe Ashby
Grace, Mansfield

Ms. Deborah Shamlin
St. Paul's, Canton

Term Expires 203rd Convention
 Mr. Greg Daniels
Christ Church, Hudson

The Rev. Christopher McCann
St. Luke's, Chardon

Trustees

The Rt. Rev. Mark Hollingsworth Jr.
Bishop of Ohio

Ms. Susan M. Leishman
Diocesan Staff

Mr. P. Thomas Austin
Treasurer
Trinity Cathedral, Cleveland

Term Expires 200th Convention
 Ms. Christina A. Monreal
Christ Church, Hudson

Term Expires 201st Convention
 Mr. Fitzroy H. DaSilva
St. Paul's, Cleveland Height

Term Expires 202nd Convention
 Mr. James A. Baker
Grace, Mansfield

Term Expires 203rd Convention
 The Rev. C. Eric Funston
St. Paul's, Medina

Term Expires 204th Convention
 Mr. Robert C. Brown
St. Paul's, Cleveland Heights

Diocesan Council

The Rt. Rev. Mark Hollingsworth Jr.
President
Bishop of Ohio

Mr. William A. Powel, III
Diocesan Staff

Mr. P. Thomas Austin
Treasurer
Trinity Cathedral, Cleveland

The Rev. Vincent E. Black
Diocesan Staff

Ms. Eva Cole
Diocesan Staff

The Rev. Percy Grant
Diocesan Staff

The Rev. Brad Purdom
Diocesan Staff

Ms. Susan Leishman
Diocesan Staff

Ms. Katie Ong-Landini
Diocesan Staff
Christ Church, Shaker Heights

Ms. Jessica Rocha
Diocesan Staff

Ms. Barbara Jones
Ex-Officio, ECW President
St. James', Boardman

Term Expires 200th Convention
 The Rev. Rosalind C. Hughes
Epiphany, Euclid

The Rev. M. Webster Maughan
Grace, Sandusky

The Rev. Peter Faass
Christ Church, Shaker Heights

Ms. Nancy Foye-Cox
Our Saviour, Akron

The Rev. Polly A. Glanville
St. Paul's, Akron

Ms. Ruth Ann Reiner
St. Stephen's, East Liverpool

Mr. Brent Whetstone
Christ Church, Warren

Term Expires 201st Convention
 The Rev. George R. Baum
St. Timothy's, Massilon

Ms. Rose Ann Brennan
St. Luke's, Cleveland

The Rev. June Hardy Dorsey
St. Andrew's, Elyria

Mr. Will Ezzell
St. Timothy's, Perrysburg

Mr. Gilbert Newlands
Ascension, Lakewood

Mr. Ernest Q. Petrey
St. Paul's, Cleveland Heights

Ms. Ann Shelly
St. Matthew's, Ashland

Term Expires 202nd Convention
 The Rev. Christopher Coughlin
St. John's, Cuyahoga Falls

Mr. Hugh Grefe
Trinity, Toledo

Ms. Diane Hexter
Trinity Cathedral Cleveland

The Rev. Peter Nielsen, III
St. Peter's, Ashtabula

General Convention Deputies

Clergy
 The Rev. Gay C. Jennings
St. Timothy's, Macedonia

The Rev. Dr. Brian K. Wilbert
Christ Church, Oberlin

The Rev. Jeremiah D. Williamson
St. Andrew's, Toledo

The Rev. Debra Q. Bennett
Our Saviour, Akron

Laity
 Mr. Bill Joseph
New Life, Uniontown

Ms. Kristen Pungitore
St. Alban's, Cleveland Heights

Mr. James Simon
Our Saviour, Akron

Ms. Jane R. Freeman
Trinity Cathedral, Cleveland

General Convention Alternate Deputies

Clergy
 The Rev. C. Eric Funston
St. Paul's, Medina

The Rev. Percy Grant
Diocesan Staff

The Rev. Heather Hill
All Saints, Parma

The Rev. Jan M. Smith Wood
Grace, Sandusky

Laity
 Ms. Susan Cowling
St. James, Painesville

Annette Yug
Redeemer, Lorain

W. David Gemmill
St. Timothy's, Perrysburg

Mr. Dennis Coughlin
St. Paul's, Cleveland Heights

ECS Development Council

The Rev. Margaret C. D'Anieri
Diocesan Staff
St. Paul's, Norwalk

The Rt. Rev. Mark Hollingsworth, Jr.
Bishop of Ohio

Ms. Betty Kondrich
Diocesan Staff

Term Expires 200th Convention
 Mr. Leslie Blakemore
St. Andrew's, Cleveland

Mr. Thomas W. Eastman
Christ Church, Warren

Ms. Jacque Fertick
St. Hubert's, Kirtland Hills

Mr. Hugh Grefe
Trinity, Toledo

Ms. Mary Shepherd
St. Paul's, Akron

Term Expires 201st Convention
 The Rev. Sarah J. Shofstall
St. Barnabas, Bay Village

Mr. Wiley Smith
St. Alban's, Cleveland Heights

Ms. Jane Trager
St. Andrew's, Elyria

Mr. Peter White
Harcourt, Gambier

Term Expires 202nd Convention

The Rev. David Bargetzi
St. Luke's, Cleveland

Ms. Drew Gittins
Trinity Cathedral, Cleveland

Ms. Cheryl Gray
St. Martin's, Chagrin Falls

Mr. Steve Rucinski
St. Paul's, Medina

Ms. Dianne Audrick Smith
St. Andrew's, Cleveland

Diocesan Disciplinary Board

Term Expires 200th Convention

The Rev. Mark J. Pruitt
St. Paul's, Akron

The Rev. Sarah J. Shofstall
St. Barnabas, Bay Village

The Rev. Jan M. Smith Wood
Grace, Sandusky

Term Expires 201st Convention

Ms. Julie Fisher
Christ Church, Kent

Ms. Rebecca S. Roth
Trinity, Toledo

Ms. Jan Wolf
St. Paul's, Cleveland Heights

Term Expires 202nd Convention

The Rev. Paul Board
St. Paul's, Maumee

The Rev. Mary Carson
Church of the Redeemer, Lorain

Mr. Brent Howard
Old Trinity, Tiffin

Ms. Rebecca Montague
Grace, Sandusky

Mr. William A. Powel, III
Diocesan Staff

Episcopal Church Women Diocesan Officers

Ms. Mary Anthony
St. Paul's, Medina

Ms. Anne Cole
All Saints, Toledo

Ms. Barbara Jones
St. James, Boardman

Ms. Sonia Miller
St. Thomas, Berea

Ms. Hilary Nerby
St. Timothy's, Macedonia

Ms. Susan Quill
St. Paul's, Cleveland Heights

Ms. Mary Jane White
St. Thomas, Berea

Episcopal Church Women Mission Area Presidents

Ms. Mary Clements
(Northeast)
Church of the Epiphany, Euclid

Ms. Carol Ann Culp
(Cuyahoga)
Church of the Ascension, Lakewood

Ms. Lois Fogt-LaFountain
(West)
St. Michael's in the Hills, Toledo

Ms. Janet Smart
(Southeast)
St. James, Boardman

Committees of Annual Convention

Committee on Constitution and Canons

The Rev. Dustin D. Berg
St. Mark's, Canton

Ms. Jane R. Freeman
Trinity Cathedral, Cleveland

The Rev. Dr. C. Eric Funston
St. Paul's, Medina

Ms. Clare Long
Ex-Officio
St. Barnabas, Bay Village

Mr. Ernest Q. Petrey, Jr.
St. Paul's, Cleveland Heights

The Rev. Sarah J. Shofstall
St. Barnabas, Bay Village

The Rev. Jan M. Smith Wood
Grace, Sandusky
Ms. Eva Cole
Diocesan Staff

The Rt. Rev. Mark Hollingsworth Jr.
Ex-Officio
Bishop of Ohio

Mr. William A. Powel, III
Diocesan Staff

Committee on Nominations

The Rev. Debra Q. Bennett
Our Saviour, Akron

Mr. Michael Bickerton
St. Peter's, Lakewood

The Rev. Mary C. Carson
Redeemer, Lorain

Mr. Hugh Grefe
Trinity, Toledo

The Rev. Jennifer C. Leider
St. Paul's, Oregon

Mr. William A. Powel, III
Diocesan Staff

Committee on Resolutions

The Rev. Heather L. Hill
All Saints, Parma

The Rev. Lisa M. O'Rear
St. Peter's, Lakewood / St. Mark's, Wadsworth

Mr. Eugene Stacy
Old Trinity, Tiffin

Mr. William A. Powel, III
Diocesan Staff

Committees of Diocesan Council

Audit Review Committee and Diocesan Audit Team

Mr. Francis Appeldorn
Trinity Cathedral, Cleveland

Ms. Kathy Catanese
St. Paul's, Medina

Mr. Dennis Coughlin
St. Paul's, Cleveland Heights

Mr. Dennis Day
Trinity Cathedral, Cleveland

The Rev. Dr. C. Eric Funston
St. Paul's, Medina

Mr. Ray Heitland
All Saints, Parma

Mr. Darrell Knapp
St. James, Painesville

Mr. Robert E. Meeker Jr.
Trinity, Toledo

Ms. Amanda Meitz
St. Martin's, Chagrin Falls

Ms. Patty Peacock
St. Andrew's, Elyria

Ms. Patricia Rogers
St. John's, Youngstown

Mr. Ray Rogers
St. John's, Youngstown

Ms. Barbara Sopko
St. Andrew, Mentor

Ms. Ruthann Wasil
All Saints, Parma

Ms. Susan M. Leishman
Diocesan Staff

Diocesan Council Executive Committee

Mr. P. Thomas Austin
Trinity Cathedral, Cleveland

Ms. Nancy Foye-Cox
Our Saviour, Akron

The Rev. June Hardy Dorsey
St. Andrew's, Elyria

The Rev. Peter W. Nielsen, III
St. James, Painesville

Mr. Gilbert Newlands
Ascension, Lakewood

Ms. Ann Shelly
St. Matthew's, Ashland

The Rt. Rev. Mark Hollingsworth Jr.
Bishop of Ohio

Ms. Susan M. Leishman
Diocesan Staff

Mr. William A. Powel, III
Diocesan Staff

Finance Committee

Mr. P. Thomas Austin
Trinity Cathedral, Cleveland

Mr. Dennis Coughlin
St. James, Painesville

Ms. Nancy Foye-Cox
Our Saviour, Akron

Mr. Darrell Knapp
St. James, Painesville

Ms. Christina A. Monreal
Christ Church, Hudson

Ms. Rebecca Montague
Grace, Sandusky

Ms. Susan M. Leishman
Diocesan Staff

Mr. William A. Powel, III
Diocesan Staff

Loans and Grants Committee

The Rev. Dr. C. Eric Funston
St. Paul's, Medina

Mr. Darrell Knapp
St. James, Painesville

The Rev. Daniel H.
Schoonmaker
St. Hubert's, Kirtland Hills

Mr. Edward Stevens III
St. Paul's, Cleveland Heights

Ms. Susan M. Leishman
Diocesan Staff

Personnel Committee

Mr. Tom Austin
Treasurer
Trinity Cathedral, Cleveland

Mr. Jim Baker
Grace, Mansfield

Ms. Diane Hexter
Trinity Cathedral, Cleveland

The Rev. Sarah J. Shofstall
St. Barnabas, Bay Village

Ms. Susan M. Leishman
Diocesan Staff

Mr. William A. Powel, III
Diocesan Staff

Socially Responsible Investing Committee

Mr. P. Thomas Austin
Trinity Cathedral, Cleveland

Mr. Ensign J. Cowell
St. Paul's, Cleveland Heights

Mr. Richard Nash
St. Peter's, Lakewood

Mr. Doug Skladan
St. Andrew's, Elyria

Commissions of the Diocese

Cathedral Chapter

Ms. Jackie Acho-Le May
St. Paul's, Cleveland Heights

Ms. Linda Anderson
Trinity Cathedral, Cleveland

Mr. Jeff Baddeley
Trinity Cathedral, Cleveland

The Rev. David M. Bargetzi
St. Luke's, Cleveland

Mr. Tim Espy
Trinity Cathedral, Cleveland

Ms. Melody J. Hart
Trinity Cathedral, Cleveland

The Rev. Tracy Lind
Trinity Cathedral, Cleveland

Ms. Linda Martin
Christ Church, Hudson

Mr. David Posteraro
St. Andrew's, Elyria

The Rev. Kay M. Rackley
Trinity Cathedral, Cleveland

Ms. Amy Ryder Wentz
Trinity Cathedral, Cleveland

The Rev. Daniel H.
Schoonmaker
St. Hubert's, Kirtland Hills

Dr. Michael Schoop
St. Paul's, Cleveland Heights

Mr. Michael Schwartz
Trinity Cathedral, Cleveland

Ms. Wendy Wilson-Walker
Trinity Cathedral, Cleveland

The Rt. Rev. Mark
Hollingsworth Jr.
Bishop of Ohio

Mr. William A. Powel, III
Diocesan Staff

College Work Committee (CCFC)

The Rev. Vincent E. Black
Diocesan Staff

The Rev. Gayle L. Catinella
St. John's, Youngstown

The Rev. Dr. Brian K. Wilbert
Christ Church, Oberlin

Commission for Racial Understanding

Mr. P. Thomas Austin
Trinity Cathedral, Cleveland

Mr. J. Jeffrey Baker
Christ Church, Warren

The Rev. David M. Bargetzi
St. Luke's, Cleveland

The Rev. Debra Q. Bennett
Our Saviour, Akron

Mr. Charles Bradford
St. Andrew's, Cleveland

The Rev. Gayle Catinella
St. John's, Youngstown

Ms. Denise Caywood
St. Philip's, Akron

Mr. George Clarke
St. Philip's, Akron

The Rev. Peter Faass
Christ Church, Shaker Heights

Ms. Nancy Foye-Cox
Our Saviour, Akron

Ms. Deborah Likins-Fowler
Trinity Cathedral, Cleveland

Ms. Cristina Gonzalez Alcala
Christ Church, Kent

Ms. Linda Graves
Christ Church, Shaker Heights

Ms. Allison Hauserman
Trinity Cathedral, Cleveland

Ms. Catherine Huber
St. Timothy's, Perrysburg

Ms. Byrdie Lee
Christ Church, Shaker Heights

The Rev. Barbara Maxwell
St. Luke's, Cleveland

Mr. Gary A. McElroy
St. Martin's, Chagrin Falls

Ms. Annie Meadows
St. Luke's, Cleveland

Ms. Anne Mellinger
Our Saviour, Akron

Ms. Sallye Miyara
St. Andrew's, Toledo

Ms. Barbara Orton
St. John's, Youngstown

Mr. Richelle Wardell
Christ Church, Kent

Ms. Jan Wolf
St. Paul's, Cleveland Heights

The Rev. Margaret C. D'Anieri
Diocesan Staff

Ms. Antoinette Taylor
Diocesan Staff

Commission for Global and Domestic Mission

Mr. William Ezzell
St. Timothy's, Perrysburg

The Rev. Elizabeth Frank
New Life, Uniontown

Ms. Barbara Jones
St. James, Boardman

The Rev. David Kendall-Sperry
St. Paul's, Mount Vernon

Mr. Brendan Knoblauch
St. Paul's, Cleveland Heights

The Rev. Anne M. Pillot
Regional Deacon

Ms. Lisa S. Roth
Trinity Cathedral, Cleveland

Ms. Sarah Schendel
St. Michael's, Toledo

Ms. Stephen C. Secaur
*St. Bartholomew's, Mayfield
Village*

The Rev. Margaret C. D'Anieri
Diocesan Staff

Commission on Ministry

Term Expires 200th Convention

Dr. Karen Bradley-Norton
St. Peter's, Lakewood

Ms. Sally Goodall
St. Paul's, Akron

The Rev. Jan M. Smith Wood
Grace, Sandusky

Term Expires 201st Convention

The Rev. Vanessa Clark
St. James, Painesville

Mr. Joshua Handley
St. Alban's, Cleveland Heights

The Rev. Jennifer C. Leider
St. Paul's, Oregon

Term Expires 202nd Convention

The Rev. Kay Ashby
St. Matthew's, Ashland

Ms. Anne Coen
St. Mark's, Canton

The Rev. Aaron R. Gerlach
Old Trinity, Tiffin

The Rev. Evelyn N. Manzella
St. James, Wooster

Ms. Cindy Smith
St. Paul's, Medina

Term Expires 203rd Convention

The Rev. Albert Jennings
St. Timothy's, Macedonia

The Rev. Barbara Maxwell
St. Luke's, Cleveland

Mr. Frederick Purdy
St. Peter's, Lakewood

Mr. Cyrus Regis
Epiphany, Euclid

The Rev. Priscilla R. (Percy)
Grant
Diocesan Staff
Ms. Betty Kondrich
Diocesan Staff

Committee on the Diaconate

The Rev. Joseph G. Butler IV
New Life, Uniontown
The Rev. Kirby P. Colwell II
St. Paul's, Cleveland Heights
The Rev. Margaret C. D'Anieri
St. Paul's, Norwalk
The Rev. Patricia L. Hanen
Ph.D.
St. John's, Ohio City, Cleveland

Ms. Linda Martin
Christ Church, Hudson
The Rev. Peter W. Nielsen, III
St. James, Painesville
Ms. Susannah Perkinson
Our Saviour, Akron
The Rev. R. Stephen Sedgwick
St. Thomas, Berea
The Rev. Percy Grant
Diocesan Staff

Planned Giving Council

Mr. Graham T. Andrews
St. Peter's, Lakewood
Mr. P. Thomas Austin
Trinity Cathedral, Cleveland
Mr. James A. Baker
Grace, Mansfield

Ms. Beth Brown
St. Andrew, Mentor
Mr. Jack Craig
Christ Church, Kent
Mr. Warren Kahn
Trinity, Findlay
Ms. Betty Kondrich
Diocesan Staff
Ms. Susan M. Leishman
Diocesan Staff
The Rev. G. Keith Owen II
St. Peter's, Lakewood
Ms. Cindy Shaffer
Grace, Defiance
Mr. Arthur Smith
St. Paul's, Maumee

Provincial Synod Representatives

Term Expires 201st Convention
Ms. Ginger Bitikofer
Trinity Cathedral, Cleveland
The Rev. Elizabeth Frank
New Life, Uniontown
Ms. Rebecca Montague
Grace, Sandusky

Staff of the Diocese of Ohio 2016

The Office of the Bishop

The Rt. Rev. Mark Hollingsworth, Jr., Bishop of Ohio
The Rt. Rev. William D. Persell, Assisting Bishop
The Rt. Rev. Arthur B. Williams, Jr., Assisting Bishop
Mr. William A. Powel, III, Canon to the Ordinary
Ms. Eva Cole, Administrative Assistant
The Rev. Dr. Brian K Wilbert, Archivist

The Office of Congregations and Christian Formation

The Rev. Brad Purdom, Canon for Congregations
The Rev. Vincent Black, Canon for Christian Formation
Ms. Mary Ann Semple, Resource Center Director
Ms. Antoinette Taylor, Administrative Assistant

The Office of Christian Vocations

The Rev. Percy Grant, Canon for Ministry
Ms. Betty Kondrich, Administrative Assistant

Mission Office

The Rev. Margaret D'Anieri, Canon for Mission
Ms. Betty Kondrich, Administrative Assistant

The Office of Communications

Ms. Jessica Rocha, Director of Communications
Ms. Rita Rozell, Administrative Assistant

The Office of Stewardship & Development

Ms. Laura Hnat, Development Officer

Finance Office

Ms. Susan M. Leishman, CPA, Chief Financial Officer
Ms. Janine Johnson, Accountant
Ms. Brenda Koenig, Accountant
Mr. P. Thomas Austin, Treasurer

Camp and Retreat Center

Ms. Katie Ong-Landini, Project Director
Ms. Allison Thompson, Project and Campaign Administrator
Ms. Claudia Wilson, Development and Project Management Specialist

Proceedings of the 200th Convention of the Episcopal Diocese of Ohio November 11-12, 2016

At 9:00 am on Saturday, November 12, 2016, Bishop Hollingsworth called the 200th Annual Convention to order. He called upon the Rev. Dr. Brian Wilbert (Christ Church, Oberlin), President of the Standing Committee, to lead opening prayers.

Bishop Hollingsworth appointed the Reverend Gay C. Jennings (St. Timothy's, Macedonia) to serve as Parliamentarian.

Bishop Hollingsworth called upon the Secretary of the Convention, Ms. Darcel Arrington, to report on the quorum. Arrington reported a quorum in both orders.

Bishop Hollingsworth thanked Ms. Arrington for her work as Secretary and the Rev. Jennings, the President of the House of Deputies, for her work as Parliamentarian.

Bishop Hollingsworth then introduced Mr. William Powel as Canon to the Ordinary.

Bishop Hollingsworth called upon Mr. Powel for announcements.

Bishop Hollingsworth called upon Rev. Jennings to report on the work of the Rules of Order Task Force.

He then called upon Mr. Ralph Turner (St. Stephen's, East Liverpool) to move the adoption of the rules of order.

Turner moved for the adoption of the rules of order. The motion was seconded and was carried.

Bishop Hollingsworth then called upon Ms. Arrington to explain delegate credentials, name badges, and procedures.

Bishop Hollingsworth asked Ms. Arrington to inform the Convention about parishes' compliance with canonically mandated reports. Ms. Arrington stated that the following parishes were not current in their Diocesan assessments as of October 12, 2016 and were therefore ineligible to vote at Convention:

- St. John's, Napoleon
- St. Paul's, Steubenville
- St. Augustine's, Youngstown

Arrington reported the following parishes were not current in their lay pension assessments:

- Our Saviour, Salem
- St. Augustine's, Youngstown

She then reported that all parishes were current in their clergy pension payments and reporting. Arrington reported that the following parish had not submitted their parochial report:

- St. John's Napoleon
- St. Stephen's, Steubenville

The following churches had not submitted their required annual Audits:

- St. Paul's, Bellevue
- St. John's, Bowling Green
- Christ Church, Kent
- St. Paul's, Marion
- St. Paul's, Maumee
- St. John's, Napoleon
- Our Saviour, Salem
- St. Paul's, Steubenville

- St. Stephen's, Steubenville
- All Saints, Toledo
- Advent, Westlake
- St. Augustine's, Youngstown

Bishop Hollingsworth then thanked Ms. Arrington and asked her to continue with the appointment of Assistant Secretaries, Tellers, and Voting Judges.

Ms. Arrington appointed the positions as follows:

Assistant Secretaries:

- Ms. Eva Cole
- Ms. Jessica Rocha
- Ms. Rita Rozell

Voting Judges and Tellers:

- Ms. Eva Cole
- Ms. Brenda Koenig
- Ms. Sue Leishman
- Ms. Mary Ann Semple

Bishop Hollingsworth thanked Ms. Arrington. He then called upon Mr. Ryan McKenna from Turning Technologies and Ms. Eva Cole from the Bishop's Office to explain and demonstrate the electronic voting process.

After the demonstration, Bishop Hollingsworth thanked Mr. McKenna and Ms. Cole. He then called upon the Rev. Jennifer Leider (St. Michael's-in-the-Hills, Toledo), Chair of the Nominating Committee, to make the report of the Nominating Committee.

Rev. Leider nominated the following:

Diocesan Trustee:

- The Rev. Jan Smith Wood, Grace, Sandusky

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for Diocesan Trustee closed.

Rev. Leider continued with the nominations as follows:

Standing Committee (Lay):

- Mr. Greg Daniels, Christ Church, Hudson

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for Standing Committee (Lay) closed.

Rev. Leider continued with the nominations as follows:

Standing Committee (Clergy)

- The Rev. Chris McCann, St. Luke's, Chardon

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for Standing Committee (Clergy) closed.

Rev. Leider continued with the nominations as follows:

Diocesan Council (Lay):

- Mr. Raymond Cox, Our Saviour, Akron

- Ms. Anna Risch, Ascension, Lakewood
- Mr. Eugene Stacy, Old Trinity, Tiffin

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for Diocesan Council (Lay) closed.

Rev. Leider continued with the nominations as follows:

Diocesan Council (Clergy):

- The Rev. Shawn Dickerson, St. James, Boardman
- The Rev. Rose Anne Lonsway, Grace, Willoughby

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for Diocesan Council (Clergy) closed.

Rev. Leider continued with the nominations as follows:

Episcopal Community Services Development Council (Lay):

- Mr. Stephen Ashby, Ascension, Lakewood
- Mr. Drew Gittins, Trinity Cathedral, Cleveland
- Ms. Chari Hettinger, Epiphany, Euclid
- Ms. Mary Shepherd, St. Paul's, Akron

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for ECS Development Council (Lay) closed.

Rev. Leider continued with the nominations as follows:

Episcopal Community Services Development Council (Clergy):

- The Rev. Daniel Orr, Grace, Mansfield

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for ECS Development Council (Clergy) closed.

Rev. Leider continued with the nominations as follows:

Diocesan Disciplinary Board (Lay):

- Mr. Brent Howard, Old Trinity, Tiffin

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for Diocesan Disciplinary Board (Lay) closed.

Rev. Leider continued with the nominations as follows:

Diocesan Disciplinary Board (Clergy):

- The Rev. Debra Q. Bennett, Our Saviour, Akron
- The Rev. James Greer, Christ Church, Shaker Heights
- The Rev. Albert Jennings, St. Timothy's, Macedonia
- The Rev. David Kendall-Sperry, St. Paul's, Mount Vernon
- The Rev. Dr. Paul Board, St. Paul's, Maumee

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for Diocesan Disciplinary Board (Clergy) closed.

Deputy to General Convention (Lay):

- Ms. Dianne Audrick Smith, St. Andrew's, Cleveland
- Ms. Jenna Bing, St. Hubert's, Kirtland Hills

- Mr. Dennis Coughlin, St. Paul's, Cleveland Heights
- Ms. Jane Freeman, Trinity Cathedral, Cleveland
- Mr. William Powel, St. Paul's, Cleveland Heights
- Ms. Karen Rockwell, St. Timothy's, Macedonia
- Mr. James Simon, Our Saviour, Akron

Hearing no nominations from the floor, Bishop Hollingsworth declared nominations for Diocesan Disciplinary Board (Clergy) closed.

Deputy to General Convention (Clergy):

- The Rev. Debra Q. Bennet, Our Saviour Akron
- The Rev. Gay Clark Jennings, St. Timothy's, Macedonia
- The Rev. Evan Fischer, St. James, Wooster
- The Rev. Dr. C. Eric Funston, St. Paul's, Medina
- The Rev. Priscilla (Percy) Grant, St. Alban's, Cleveland Heights
- The Rev. Dr. Brian K. Wilbert, Christ Church Oberlin

Cathedral Chapter (Lay):

- Ms. Jacqueline Acho, St. Paul's, Cleveland Heights

Cathedral Chapter (Clergy):

- The Rev. Daniel Schoonmaker, St. Hubert's, Kirtland Hills

Rev. Leider concluded the report from the Committee on Nominations. Bishop Hollingsworth thanked her and the committee for their work. He then had Rev. Leider instruct the delegates in the voting procedures.

After each ballot closed, Arrington certified the results. The results of the first ballot are as follows:

(* indicates those elected)

Diocesan Council (Lay) – 262 Ballots were cast

- *Mr. Raymond Cox, Our Saviour, Akron 162
- *Ms. Anna Risch, Ascension, Lakewood 211
- Mr. Eugene Stacy, Old Trinity, Tiffin 139

Episcopal Community Services Development Council (Lay) – 266 Ballots were cast

- *Mr. Stephen Ashby, Ascension, Lakewood 201
- *Mr. Drew Gittins, Trinity Cathedral, Cleveland (two-year unexpired term) 181
- *Ms. Chari Hettinger, Epiphany, Euclid 185
- *Ms. Mary Shepherd, St. Paul's, Akron 190

Diocesan Disciplinary Board (Clergy): 269 Ballots were cast

- *The Rev. Debra Q. Bennett, Our Saviour, Akron 176
- The Rev. James Greer, Christ Church, Shaker Heights 115
- *The Rev. Albert Jennings, St. Timothy's, Macedonia 196
- *The Rev. David Kendall-Sperry, St. Paul's, Mount Vernon 143
- *The Rev. Dr. Paul Board, St. Paul's, Maumee (two-year unexpired term) 138

Deputy to General Convention (Lay): 263 Ballots were cast

- *Ms. Dianne Audrick Smith, St. Andrew's, Cleveland 180
- Ms. Jenna Bing, St. Hubert's, Kirtland Hills 125
- Mr. Dennis Coughlin, St. Paul's, Cleveland Heights 99
- *Ms. Jane Freeman, Trinity Cathedral, Cleveland 146
- *Mr. William Powel, St. Paul's, Cleveland Heights 173
- Ms. Karen Rockwell, St. Timothy's, Macedonia 106
- *Mr. James Simon, Our Saviour, Akron 134

Deputy to General Convention (Clergy): 265 Ballots were cast

- *The Rev. Debra Q. Bennet, Our Saviour Akron 152
- *The Rev. Gay Clark Jennings, St. Timothy's, Macedonia 232
- *The Rev. Evan Fischer, St. James, Wooster 140
- The Rev. Dr. C. Eric Funston, St. Paul's, Medina 121
- *The Rev. Priscilla (Percy) Grant, St. Alban's, Cleveland Heights 178
- The Rev. Dr. Brian K. Wilbert, Christ Church, Oberlin 125

Bishop Hollingsworth then called upon Mr. Tom Austin, Treasurer of the Diocese, to make his report.

Bishop Hollingsworth called upon Mr. Michael Schoop (St. Paul's, Cleveland Heights) to nominate the Treasurer of the Diocese. He nominated Mr. Tom Austin (Trinity Cathedral, Cleveland). The nomination was seconded. There were no other nominations. Bishop Hollingsworth called for a vote, which was unanimously in favor.

Bishop Hollingsworth then called upon Ms. Anita Pruitt (St. Andrew's, Cleveland) to nominate the Secretary of Convention. She nominated Ms. Darcel Arrington (St. Andrew's, Cleveland). The nomination was seconded. There were no other nominations. Bishop Hollingsworth called for a vote, which was unanimously in favor.

The Convention then stood in recess.

After the break, Bishop Hollingsworth called upon Ms. Sharon Watts (St. Paul's, Cleveland Heights) to present and then move the adoption of the 2017 Program and Budget. Watts moved to adopt the budget and the motion was seconded. There was no discussion. The budget was approved as presented.

Bishop Hollingsworth then called upon Ms. Clare Long (St. Barnabas, Bay Village) and Ms. Jane Freeman (Trinity Cathedral, Cleveland) of the Committee on Constitution and Canons. Ms. Long presented the four amendments to the Constitution. After Ms. Long moved for the adoption of the first amendment, Bishop Hollingsworth explained that Constitutional Amendments require a 2/3 majority vote of both orders voting separately to be approved. All four Constitutional Amendments were approved by a majority of both orders. Ms. Freeman presented the three amendments to the Canons and stated that the proposed changes offers "a number of clean-up and non-substantive revisions to remove outdated references, and adding current language from The General Canons of the Church." Bishop Hollingsworth explained that amendments to the Canons require a majority vote. Ms. Freeman moved for the adoptions of the amendments to the Canons. All amendments to the Canons were approved.

Bishop Hollingsworth then opened the floor for a panel discussion regarding the state of the Anglican Communion.

Bishop Hollingsworth called upon Mr. Powel for directions regarding lunch and any announcements. Convention then broke for lunch.

Bishop Hollingsworth called upon Ms. Lisa Roth (Trinity Cathedral, Cleveland), Chair, to present the report of the Commission for Global and Domestic Mission.

Bishop Hollingsworth then thanked the Rt. Rev. Arthur and Lynette Williams and the Revs. Albert and Gay Jennings, honorary co-chairs, for their leadership and active participation to help make the bicentennial celebration a reality.

Bishop Hollingsworth then called upon the Rev. Dr. Brian Wilbert, Archivist and Coordinator of the Bicentennial Task Force, to report on the Bicentennial planning. Wilbert showed a bicentennial video, introduced the bicentennial missionaries, and explained the commissioning of the missionaries.

Bishop Hollingsworth then called upon Ms. Denise Caywood (St. Philip's, Akron) and Ms. Nancy Foye-Cox (Church of Our Saviour, Akron) to make report on the Commission for Racial Understanding.

Bishop Hollingsworth then called upon the Rev. Sarah Shofstall (St. Barnabas, Bay Village) to report on the Episcopal Community Services Council.

Bishop Hollingsworth introduced clergy new to the diocese and retiring clergy that were present.

Bishop Hollingsworth then called upon the Rev. June Hardy-Dorsey (St. Andrew's, Elyria) and Ms. Pat Patton (St. John's, Bowling Green) to report on the Clergy Compensation Task Force.

Bishop Hollingsworth called upon Ms. Katie Ong-Landini to present on the progress of Bellwether Farm.

Convention then stood in recess.

After the break, Bishop Hollingsworth called upon Ms. Tina Monreal (Christ Church, Hudson), President of the Trustees, for a report on the Trustees of the Diocese of Ohio.

Bishop Hollingsworth then called upon Mr. David Sloan (St. Paul's, Cleveland Heights), Chair, to report on the Committee on Resolutions. Mr. Sloan presented the first resolution (R1) and called for it to be adopted. The motion carried. He then presented the second resolution (R2) and called for it to be adopted. After discussion, the motion carried. Mr. Sloan then called upon the Rev. Evelyn Manzella (St. James, Wooster) to present the resolution. The motion was presented to be adopted and the motion carried. Bishop Arthur Williams presented the fourth resolution (R4) and moved for it to be adopted. The motion carried. Gay C. Jennings presented the fifth resolution (R5) and moved for it to be adopted. The motion carried. Bishop Hollingsworth thanked Mr. Sloan for his work

Bishop Hollingsworth then called upon the Rev. Percy Grant, Canon for Ministry, to provide an update from the Office of Ministry.

Bishop Hollingsworth called upon the Rev. Vincent Black, Canon for Christian Formation, to report on the activities of the youth in the diocese.

Bishop Hollingsworth asked if there was a motion that called for a reading of the written reports that had been submitted. Hearing none, the reports of the following were approved as submitted:

- Archives
- Camp and Retreat Ministry
- Clergy Compensation Task Force
- Standing Committee
- Diocesan Council
- Diocesan Loans and Grants Fund
- Commission for Global and Domestic Mission
- Commission on Ministry
- Commission for Racial Understanding
- Episcopal Community Services
- Trustees of the Diocese of Ohio

Bishop Hollingsworth nominated the following for four year terms on the Commission on Ministry:

- The Rev. Debra Q. Bennett, Church of Our Saviour, Akron
- The Rev. Jean Leinbach, St. Paul's, Cleveland Heights
- Ms. Gail Smith, Trinity, Cleveland
- Mr. John Trendell, St. Paul's, Oregon

All nominees were elected.

Bishop Hollingsworth asked if there was any unfinished business to come before the Convention. Hearing none, he called upon Mr. Powel to provide any final announcements or instructions.

Bishop Hollingsworth then called upon Rev. Wilbert to lead closing prayers.

Bishop Hollingsworth asked for a motion to adjourn the 200th Annual Convention of the Diocese of Ohio. The motion was presented, seconded, and carried.

Convention was adjourned.

Bishop's List of Clergy 2016

*Anderson, Philip A.	Deacon, St. Paul's, Cleveland Heights
Ashby, Joseph L.	Rector, Grace, Mansfield; Rector, St. Mark's, Shelby
Ashby, Kay N.	Rector, St. Matthew's, Ashland
Aughenbaugh, Kelly A.	Curate, St. Peter's, Lakewood
Bailey, Lydia K.	Lutheran Metropolitan Ministry
Baker, J. Jeffrey	Rector, Christ Church, Warren
Bargetzi, David M.	Rector, St. Luke's Church, Cleveland
Baum, George R.	Rector, St. Timothy's, Massillon
Belton, Allan E.	Retired; Supply
Bennett, Debra Q.	Rector, Our Saviour, Akron
Berg, Dustin D.	Priest-in-Charge, St. Mark's, Canton
Black, Vincent E.	Priest-in-Charge, Ascension, Lakewood; Canon for Christian Formation, Diocese of Ohio
Board, J. Paul	Rector, St. Paul's, Maumee
Bond, Barbara L.	Rector, St. Paul's, Canton
Brown, James L.	Deacon, St. Andrew's, Mentor
Bunke, Jeffrey L.	Rector, St. Timothy's, Perrysburg
Butler, Joseph G., IV	Regional Deacon
*Carson, Mary C.	Rector, Redeemer, Lorain
Catinella, Gayle L.	Rector, St. John's, Youngstown
Clark, Vanessa E. B.	Rector, St. James', Painesville
Colegrove, J. Kip H.	Rector, Episcopal Shared Ministry of Trinity and Our Saviour
Collins, A. Paul	Rector, Good Shepherd, Lyndhurst
Colwell, Kirby P., II	Deacon, St. Paul's, Cleveland Heights
Coughlin, Christopher A.	Priest-in-Charge, St. John's, Cuyahoga Falls
D'Anieri, Margaret C.	Rector, St. Paul's, Norwalk; Canon for Mission, Diocese of Ohio
*Dautel, Terrence P.	Retired
Dickerson, Shawn E.	Priest-in-Charge, St. James, Boardman
Dorsey, June Hardy	Rector, St. Andrew's, Elyria
Drymon, John A.	Rector, Trinity, Findlay
Evans, Carol S.	Rector, Grace, Ravenna
Faass, Peter	Rector, Christ Church, Shaker Heights
Fischer, Evan	Rector, St. James', Wooster
Fisher, Julie B.	Rector, Christ Church, Kent
Floyd, Michael S.	Priest-in-Charge, Christ Church, Huron
Froehlich, Meghan F.	Missioner, Transition Ministry, Episcopal Church Center
Frank, Elizabeth	Interim Rector, St. Andrew's, Toledo
Funston, C. Eric	Rector, St. Paul's, Medina

Gaston, Paul L., III	Kent State University; Priest Associate, St. Paul's, Akron
Gerlach, Aaron R.	Rector, Old Trinity, Tiffin
Gillooly, Bryan C.	Deacon; Bellaire-Puritas Development Corp.; Diocesan Coordinator, Episcopal Relief & Development
Glanville, Polly A.	Deacon, St. Paul's, Akron
Grant, Priscilla R.	Canon for Ministry, Diocese of Ohio
Greer, James G., Jr.	Retired; Adjunct Priest, Christ Church, Shaker Heights
Grew, J. Clark, II	Tenth Bishop of Ohio, Retired
Hall, V. Donald	Rector, St. Luke's, Niles
Hanen, Patricia L.	Retired; Supply
Harding, Sahra M.	CPE Chaplain, Cleveland Clinic Spiritual Care
Harris, Henry G.	Retired
Hayden, John H.	Retired; Pastoral Associate, St. Hubert's, Kirtland
Hill, Heather L.	Rector, All Saints, Parma
Hollingsworth, Mark, Jr.	Eleventh Bishop of Ohio
Hoster, Elizabeth M.	Supply
Hughes, Rosalind Claire	Rector, Church of the Epiphany, Euclid
Jennings, Albert A.	Rector, St. Timothy's, Macedonia
Jennings, Gay C.	President, House of Deputies
Johnson, Ronald A.	Rector, Advent, Westlake
Jones, William H.	Retired; ASK-Addiction Treatment Services
Keblesh, Joseph, Jr.	Rector, St. Matthew's, Toledo
*Keller, John S.	Retired; Supply
Kelly, S. Elizabeth	Spiritual Care Coordinator/Social Work Manager, Blanchard Valley Hospital
Kendall-Sperry, David	Rector, St. Paul's, Mount Vernon
Kessler, Rachel Cheryl	Priest-in-Charge/Chaplain, Harcourt Parish, Gambier
Kidder, Ann	Rector, St. Christopher's, Gates Mills
Leider, Jennifer C.	Rector, St. Michael's in the Hills, Toledo
Leinbach, Jeanne Amole	Rector, St. Paul's, Cleveland Heights
Lind, Tracey	Dean, Trinity Cathedral, Cleveland
Lonsway, Rose Anne W.	Rector, Grace Church, Willoughby
Maughan, M. Webster, III	Priest Associate, Grace, Sandusky; Chaplain, Stein Hospice Service, Sandusky
Maxwell, Barbara J.	Deacon, Episcopal West Side Shared Ministry
McCann, Christopher R.	Rector, St. Luke's, Chardon
McCoy, Elaine	Retired; Supply
Nielsen, Peter W., III	Priest-in-charge, St. Peter's, Ashtabula
O'Rear, Lisa E.	Interim Rector, St. Paul's, Fremont
Orr, Daniel Longsworth	Associate Rector, Grace Church, Mansfield; Associate Rector, St. Mark's Church, Shelby
Owen, G. Keith, II	Rector, St. Peter's, Lakewood
Pace, Stephanie A.	Rector, St. Matthew's, Brecksville
Pearson, C. Eugene	Retired

Petrochuk, Michael A.	Rector, St. Andrew's, Barberton
Phillips, Marie	Interim, St. Andrew, Mentor
Pillot, Anne M.	Regional Deacon; Anne Pillot Graphic Design
*Pitman, Ralph W., Jr.	Retired; Associate Director, START
Pruitt, Mark J.	Rector, St. Paul's, Akron
Purdom, A. Bradford, III	Canon for Congregations, Diocese of Ohio
Rackley, M. Kathryn	Canon for Worship and Spiritual Formation, Trinity Cathedral
Reed, Charlotte Collins	Rector, Christ Church, Hudson
Roth, Nancy L.	Retired
Sammons, Gregory P.	Retired; Transition Priest, St. Paul's, Oakwood, OH
*Sammons, Margaret Holt	Retired
Schoonmaker, Daniel H.	Rector, St. Hubert's, Kirtland Hills
Selnick, T. Conrad	Retired
Shofstall, Sarah J.	Rector, St. Barnabas, Bay Village
Smith Wood, Jan M.	Rector, Grace Church, Sandusky
*Sunderland, Melanie J.	Supply, St. Philip's, Akron
Trager, Jane	Regional Deacon
Trumble, John L., Jr.	Retired
Walcott, Robert	Retired; Priest-in-Charge, St. Mark's, Wadsworth
*Weaver, Robert C.	Retired
Wilbert, Brian K.	Rector, Christ Church, Oberlin; Diocesan Archivist
Williams, Arthur B., Jr.	Assisting Bishop, Diocese of Ohio; Retired Bishop Suffragan, Diocese of Ohio

* Denotes absence excused by the Bishop

Lay Delegates Present to the 200th Convention of the Episcopal Diocese of Ohio, November 11-12, 2016

Church of Our Saviour, Akron

Megan Allen
Rita Livergood
Dale Sungy

St. Andrew's Church, Akron

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St. Paul's Church, Akron

Sally Goodall
Cynthia McBee
Mary Shepherd

St. Philip's Church, Akron

Denise C. Caywood
Myron Lewis
Harriet Smith

Trinity Church, Alliance

Betsy Cornell

St. Matthew's Church, Ashland

Curtis Allen
Nadine Elizabeth
Ann Shelly

St. Peter's Church, Ashtabula

Kenneth Niemi
Carol Wardell
Martha Shippy

St. Andrew's Church, Barberton

Maxanna Dyne-Demko

St. Barnabas Church, Bay Village

Kim Corrigan
Clare Long

St. Thomas Episcopal Church, Berea

--

St. James' Church, Boardman

Florence Hosler
Jody Musitano
Kelly Pirko

St. Thomas Episcopal Church, Berea

Patricia Patton

St. Matthew's Church, Brecksville

Steve Bodey
Donna Hulett
Brian Taylor

St. Patrick's Church, Brunswick

Dawn Martin
Kristin Shepard

St. Mark's Church, Canton

Anne Coen
Anthony Keenan
Charles Kiesling

St. Paul's Church, Canton

Douglas Colmery
Nicole Marcum
Deborah Shamlin

St. Martin's Church, Chagrin Falls

Karen Gerken
John Meade
Karen Swan

St. Luke's Church, Chardon

Nancy Dallos

St. Andrew's Church, Cleveland

Charles Bradford
Anita Pruitt
Gail Williams

St. Luke's Church, Cleveland

Paul Lanza
Annie Meadows
Tonya Smith

Trinity Cathedral, Cleveland

Jeffrey Baddeley
Jane Freeman
Dale Murphy

St. Alban's Church, Cleveland Heights

Barbara Morton
Mark Webster
Margaret Martin

St. Paul's Church, Cleveland Heights

Michael Schoop
April Siegel-Green
William Welsh

Trinity Church, Coshocton

James Shivers
Nancy Shivers

Trinity Church, Coshocton

Laurel Smith-Comley
St. John's Church, Cuyahoga Falls
Allison Dale
Thomas Hopton

Kim Krueger

Grace Church, Defiance

Inez Klinger

Michael Klinger

St. Stephen's Church, East Liverpool

Judith Culp
Ralph Turner
Linda Williams

St. Andrew's Church, Elyria

Todd Hartman
Lee Kauffman
Patricia Peacock

Church of the Epiphany, Euclid

Ann Hemphill
Charlene Hettinger
Robert Thompson

Trinity Church, Findlay

Sue Sandusky
Mat Slater
Nicholas Solomon

St. Paul's Church, Fremont

Beth Hackenburg
Denise Sanchez
Marcia Webster

Harcourt Parish, Gambier

Robert Bennett
Abigail Serfass
Eva Warren

St. Christopher's by the River Church, Gates Mills

Peter Batcheller
Jane Ellen Battles
John R. Irwin

Christ Church, Geneva

--

Christ Church, Hudson

Courtney Bixby
Leonard Harrison
Robert H. Madison

Christ Church, Huron

Fred Fogle
Thomas Wells

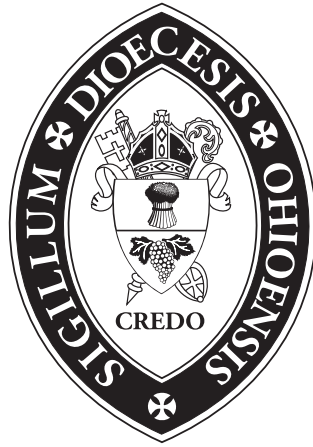
Christ Church, Kent

Terry Gunter
Trudi Gunter
Walter Sestili

St. Hubert's Church, Kirtland Hills

Jenna Bing
Rebecca Miller

Al Muller	Harry Jack Ream	--
Church of the Ascension, Lakewood	Keith Whiddon	Old Trinity Church, Tiffin
Gilbert Newlands	St. Luke's Church, Niles	Seth Innis
Anna Risch	Mary Snyder	Diana Kiser
Melissa Schlosser	St. Paul's Church, Norwalk	Eugene Stacy
St. Peter's Church, Lakewood	Kenneth Anderson	All Saints Church, Toledo
Dennis McCready	Margaret Anderson	Lera Doneghy
John Rich	Christ Church, Oberlin	Charles Roberts
Amanda Wolf	Carrie Amiri	Janee Washington
Holy Trinity Church, Lisbon	David Kazimir	St. Andrew's Church, Toledo
Charles Bailey	Alison Ricker	Erica Hesselbach
Linda Reynolds	St. Paul's Church, Oregon	Ellen Critchley Pittman
Church of the Redeemer, Lorain	Kathleen Gaul	Richard Preston
Jeffrey Prokop	St. James Church, Painesville	St. Matthew's Church, Toledo
George Siss	Susan Cowling	Clyde Kovacs
Church of the Good Shepherd, Lyndhurst	Darrell Knapp	Cora Kovacs
Alana Hill	Kristin Callender	Mark Tantari
Nancy Schuman	All Saints Church, Parma	St. Michael's in the Hills Church, Toledo
Robert Roberts	Cindy Cantwell	Barbara Reszko
St. Timothy's Church, Macedonia	St. Timothy's Church, Perrysburg	Sarah Schendel
Maureen Letsky	Ruth Hancock	Michael Ward
Karen Rockwell	Virginia Rothman	Trinity Church, Toledo
Grace Church, Mansfield	William Ezzell	Margaret Heider
Lyn Baker	St. Thomas', Port Clinton	Jolene Miller
Thomas Dornbusch	Joy Roth	Rebecca Roth
John Evans	St. Paul's Church, Put-in-Bay	New Life Episcopal Church, Uniontown
St. Timothy's Church, Massillon	Charles Dugan	Diana Evans
Rick Trimpi	Mary Ann Meyers	Linda Heitger
St. Paul's Church, Maumee	Doraine Toms	St. Mark's Church, Wadsworth
Mike Rench	Grace Church, Ravenna	James D. Harvey
Will Robinson	Bette Brooks	Diane Hawkins
St. Bartholomew's Church, Mayfield Village	Margaret Kay Canan	Jim Thompson
Thomas Robinson	Marsha Snyder	Christ Church, Warren
Paul Shaver	Grace Church, Sandusky	Linda Day
St. Paul's Church, Medina	Janet Albert	Advent Episcopal Church, Westlake
Taylor French	Kathleen Floyd	Raymond Busony
Kim Kelly	Rebecca Montague	Jason Evans
Marc Stamper	Christ Church, Shaker Heights	Richard McCormick
St. Andrew Episcopal Church, Mentor	Lynda Bernays	Grace Church, Willoughby
Regina Kucera	Paige James	Elizabeth Estep
Brian Rotz	Sheila Pedigo	Judith Stefanick
St. Paul's Church, Mount Vernon	St. Mark's Church, Shelby	Debra Zimmerman
Susan Leventry	Kelleah Metzger	St. James Church, Wooster
Karen Pritchard	Dale Traven	Polly Barnes
Connie Thomson	Barbara Traven	Damon Hickey
Trinity Church, New Philadelphia	St. Mark's Church, Sidney	Marie Moore
Margaret Folger	David Broering	St. John's Church, Youngstown
	David Mong	Linda Vasconi
	Cynthia Landon	
	St. Stephen's Church, Steubenville	



Appendix I

The Episcopal Address and the Bishop's Papers

The Bishop's Address

2016

Sisters and brothers in Christ,

Good evening. It is wonderful to be gathered together on the campus of Bowling Green State University for our 200th Diocesan Convention. I thank you and I thank God for your presence and commitment to our shared vocation as servants of God's mission in our congregations and Mission Areas, as The Diocese of Ohio and The Episcopal Church, and with our sibling provinces of the Anglican Communion around the world. Your companionship is a continued blessing and your fidelity to the church is an inspiration.

As we begin the Diocese of Ohio's bicentennial year, we are privileged and grateful to have with us Mrs. Alison Chillingworth and the Most Rev. David Chillingworth, Bishop of St. Andrews, Dunkeld and Dunblane, and Primus of the Scottish Episcopal Church. While my friendship with the Chillingworths is fairly recent, facilitated by having two of our children go to college in their diocese, my sense of relationship feels long and deep.

As was commemorated in our worship this evening, the first Bishop of The Episcopal Church, Samuel Seabury, was ordained to the episcopacy in Aberdeen on November 14, 1784. English bishops were unable to ordain anyone who could not swear allegiance to the crown, but bishops of the Scottish church were not so constrained, as a result of their predecessors' break from William and Mary following the deposition of James II. Because Seabury's ordaining bishops were the Bishop and Bishop Coadjutor of Aberdeen and the Bishop of Ross and Caithness, the apostolic succession of bishops in the America church was established. As part of this early companionship between our two churches, The Episcopal Church modeled its Eucharistic Prayer on that of the Scottish Episcopal Church, which continues to inform our Eucharistic worship to this day.

Our two provinces have been companions as well in responding to social issues in our respective ministry contexts, facing many of the same difficult challenges both within our individual ecclesial structures and in relationship with other provinces of the Anglican

Communion. These common struggles that have shaped us as contemporary Christians have also deepened the bonds of affection that were forged more than two and a quarter centuries ago. Bishop Chillingworth and our own President of the House of Deputies, Gay Jennings, have served together on the Anglican Consultative Council, one of the "instruments of unity" of the Anglican Communion, which has provided them with a warm collegial relationship and affection. We will all join with them tomorrow morning for a plenary discussion with Convention delegates about the role of Episcopal churches like ours in meeting the particular challenges of our time.

Alison and David, thank you for going to the extreme effort of traveling to be with us at this important moment in the life of our diocese. We are very grateful. As an expression of that gratitude and affection, I have a couple of gifts I'd like to present to you. (Honey from Bellwether Farm; Sailor's Cross scarf and necktie.)

The 200th anniversary of the Diocese is, by the standards of our church and country's history, a significant mark. As the first diocese of The Episcopal Church established beyond the thirteen colonies, the Diocese of Ohio was at the forefront of the growth of our church. Following the early settlers who traveled west, principally from Connecticut, Jackson Kemper, Joseph Doddridge, Roger Searle, and Philander Chase were among those itinerant clergy who came to Ohio in its first two decades, assisting congregations of faithful Christians in forming parishes that together would become, in 1817, the Episcopal Diocese of Ohio. Some of you here tonight represent those first Episcopal parishes established before there was a diocese – St. James Boardman, St. Peter's Ashtabula, St. Paul's Medina (originally in Weymouth), and Trinity Cleveland.

From those hardscrabble beginnings, the Diocese of Ohio, like the State of Ohio, has offered exceptional leadership to the broader community, the country, and the world. Philander Chase, the first Episcopal priest to establish residency in Ohio, became the

first Bishop of the Diocese (18th Bishop in the American succession) and the Sixth Presiding Bishop. Countless lay and clergy leaders have followed him and his early companions in serving the church and society with dedication and devotion. Today, the leadership generosity of this diocese continues. It is important for you to know that on committees, commissions, agencies, and boards of The Episcopal Church, a considerable number of your colleagues currently serve. Dianne Smith and Bishop Williams serve on the Committee to Study the Relationship of The General Theological Seminary and the General Convention, Bishop Williams being the Chair. Dianne also serves as Secretary of the National Union of Black Episcopalians. Steven Plank and Chris Decatur serve on the Standing Commission on Liturgy and Music. Jim Simon serves on the Standing Commission on Structure, Governance, Constitution and Canons. Charlotte Reid, Mary Carson, and I serve as Trustees of the Bexley Seabury Seminary Federation. Meghan Froehlich serves as Missioner for Transition Ministry on The Episcopal Church Staff. Eric Funston serves on the Economic Justice Loan Committee of Executive Council. Dale Grandfield serves on The Episcopal Church and the Moravian Church Coordinating Committee. Jacob Bilich serves on the Joint Nominating Committee for the Election of a Presiding Bishop. Tracey Lind serves as a Trustee of the Church Pension Fund. Yoriki Encalada serves on the Task Force on Cuba. Eva Cole is a past President and current Board Member of BEST, the network of Bishops' Executive Assistants (Bishops' Executive Secretaries Together). Brad Purdom serves on the Task Force on Clergy Leadership in Small Congregations. Percy Grant writes curriculum for CREDO, and Sarah Shofstall, Betsey Bell, Elizabeth Moosbrugger, Amy Speidel, Sally Bear, Denny Anderson, Albert Jennngs, and Arthur Williams, serve on the CREDO Faculty. Brian Wilbert serves on the Board of Archives of The Episcopal Church. Aaron Gerlach serves on the Province V Executive Committee, of which I am the Vice-president. Bill Powel serves on the Special Commission on Impairment and Leadership, of which I am the Vice-Chair. I serve as the President of the Provincial House of Bishops in Province V, and as a member of the Presiding Bishop's Council of Advice. Betsey Bell serves as Executive Assistant to the President of the House of Deputies, and of course, Gay Jennings is the President of the House of Deputies. Please forgive me if I have neglected to mention you or someone you know. Perhaps like the Mafia, it may be good to have

a few who are unidentified.

This is no small number, especially for a diocese of this size. Leadership has always been a particular charism of this diocese, and as we look toward the new century that awaits the church in Ohio, we must each open our eyes and hearts to the leadership roles God is offering. Our prayers must invite a sensitivity and vulnerability to the movement of the Spirit, asking God to challenge us to be leaders in new and transformative ways, in parochial, diocesan, denominational, and community contexts.

We don't have to look back 200 years for inspiring models, either. Doubtless, you have examples who sit near you in the pews on Sunday. Perhaps one is sitting with you tonight. One of mine is the Diocesan Treasurer, Tom Austin. He pretends to have been around at the founding of the Diocese, but he hasn't even been alive half that long. In fact, last month he only celebrated his 90th birthday. Tom, will you please come up here so we can sing to you now. (Happy birthday...)

Tom and Ann moved here in 1975 from greater Detroit. To give you some perspective, that was two years before Arthur Williams did the same. Having served in parish and diocesan positions in the Diocese of Michigan, Tom could easily have thought, "I've taken my turn, let's let someone else step up," but he did not. He offered his experience, commitment, and steady presence to both the Cathedral congregation and to the Diocese, and for more than four decades now, he has served the church in Ohio with great dedication.

When I came to this diocese, it was important to me that the officers of Convention, the Secretary and Treasurer, be communicants who were not employed on the Bishop's staff. I asked Tom if he would consider standing for the office of Treasurer, and after giving it some thought, he agreed. Thus, ten years ago, at the 190th Diocesan Convention, he was elected Treasurer of the Diocese and continues to serve with distinction. In that capacity he serves on Diocesan Council, Finance Committee, Audit Committee, Trustees, the Committee on Socially Responsible Investing, the Commission on Racial Understanding, and is an invaluable advisor to Sue Leishman and me. He is thoughtful, wise, perceptive, inquisitive, patient, and when necessary, definitive. His humility and disarming sense of humor invite collaboration,

and he brings out the best in all who work with him. No matter what I take to him seeking his advice and direction, his highest priority is always the wellbeing of the Diocese of Ohio, its congregations, and those they serve. In short, Tom Austin is selfless in his servant leadership. He continually makes this a better church and me a better bishop. Tonight we mark the tenth anniversary of his election as Treasurer of the Diocese, and Tom, in recognition of your commitment as a Christian and your gifts as a leader, it gives me great pleasure to award you the Bishop's Medal.

The term "Christian leader" is redundant. To be a Christian is to lead – to lead toward justice, toward mercy, toward the reign of God. To be a Christian means to be a bellwether of the kingdom of heaven, a herald of the good news of God's love for all, showing the world where the greater good lies and how to get there. Together, we are building at Bellwether Farm a facility and ministry for a new century, providing a vehicle by which we can equip leaders for a sustainable future. This is a bold undertaking and models for the whole church a new approach to camp, retreat, and education ministry. Some of you may remember its beginnings in 2009 with the hard work of the Camp and Conference Ministry Study Committee chaired by Chet Bowling and including Kay Ashby, Tom Austin, Liddy Hoster, Keith Owen, Jim Rich, Dick Wilkison, Percy Grant, Danielle Weiser-Cline, and Ruth Morris. Seven years later, as we stand at the threshold of our Diocese's third century, their creative vision is becoming a reality. Those of you who were at last month's groundbreaking or have recently been by the site in Wakeman, will know that the property is being physically transformed. Old structures have been removed, new roads have been built, and the utilities infrastructure necessary to support new buildings and programs is now in place. It is expected that foundations will soon be poured and new construction will begin. To date, this project has involved the participation of hundreds of volunteers working on design, program development, partnerships with other groups and institutions, fundraising, land management, farm strategies, and numerous other critical elements. Leading all of us in this complex undertaking is Katie Ong-Landini, our indefatigable Project Director for Camp and Retreat Ministry. Well suited to this task with her remarkable management skills and unflagging dedication, she is our own bellwether, pointing always to what God

is imagining for our common ministry at this new facility and leading each of us to explore those roles in which our particular gifts and passions might make a worthy contribution.

Katie, will you please join me up here. I have a small gift for you that serves both as an expression of our continuing admiration and gratitude and as a symbol of your leadership.

Equipping leaders for a sustainable future is something we have been exploring this last year in particular regard to those preparing for Holy Orders. At the current time, we have ten seminarians preparing for the priesthood in five seminaries of The Episcopal Church. As well, we have five postulants in our diocesan Diaconal Formation Program. Of the ten discerning a priestly vocation, five are in traditional residential seminary programs, two are in post-seminary internships, and three are participating in a creative, new, low-residency Master of Divinity program that the Diocese of Ohio has developed in collaboration with the Bexley Seabury Seminary Federation.

With the support of the Commission on Ministry, the Standing Committee, the Diocesan Council, and the Bexley Seabury Board of Trustees, Percy Grant, Brad Purdom, and I have worked with the seminary's President and faculty to build a three-year course of study that incorporates Bexley Seabury and Chicago Theological Seminary's hybrid online and immersion M. Div. curriculum with a local "learning cohort" in which participating students meet weekly for formation and companionship. As well, we provide these seminarians with three-year, paid internships in parishes close to their homes. The internships integrate their studies with the practice of ministry, providing practical guidance while they develop pastoral, liturgical, and leadership skills. And, the congregations in which seminarian interns serve become learning communities themselves, benefitting from direct participation in the Christian education resources and online opportunities of the seminary. While some students will continue to benefit from the traditional seminary experience, with this new model of theological training for priesthood we are able to provide locally an academically rigorous education, the formation opportunities found in residential seminaries, and the equivalent of a concurrent curacy with some of our own exceptional clergy and lay leaders. Two of our three Ohio/Bexley

Seabury Low Residency M. Div. students are here at this Convention, Anna Risch and Steve Ashby. Please don't hesitate to speak with them about what they are doing. It should be noted that this and the curacy program in which Kelly Aughenbaugh is participating are supported by funds raised through the Bishop's Annual Appeal.

As we have for 200 years, the Diocese of Ohio is once again, by engaging its diocesan staff, parish clergy, and vital congregations, exercising a leadership role in addressing the future of the church's response to God's mission. In this partnership, we and the Bexley Seabury Seminary Federation are modeling a new and sustainable alternative for quality theological training and formation for Holy Orders, meeting a number of the challenges and needs of our changing church. For the right students, it will make theological education accessible and will more deeply integrate the gifts and common mission of both the Seminary and the Diocese.

With this 200th Convention of the Diocese of Ohio, we begin our bicentennial year, the first such celebration for any diocese beyond the thirteen colonies. As I have written to you previously, this is an opportunity to take stock of whence we have come and what we have done over the last 200 years, in order to inform and direct our ministry as the body of Christ moving forward. The celebrations of the Church are always celebrations of what is yet to be. They point us always toward the future, toward what God is waiting to do with us. In the liturgies for baptism, confirmation, ordination, and matrimony, and whenever we renew our baptismal covenant, we are always asked, "Will you..." not "Have you...?" And so in this bicentennial year, we ask ourselves and one another, "What will we do?" "What does God need us to become?"

The Bicentennial Committee, chaired by Bishop Arthur and Lynnette Williams and the Reverends Gay and Albert Jennings, and supported by Diocesan Archivist Brian Wilbert and his staff colleagues Laura Hnat and Jessica Rocha, have created a number of vehicles by which to help us explore and answer these questions. They have already asked every parish to write and submit a bicentennial prayer, as we together beseech God to inspire us with a new urgency for God's mission and a new clarity about our several and unique ways of living that out in the century to come. More than two-thirds of our parishes have already

sent theirs in, and when the others arrive (submitted soon to Bill Powell!) they will be put into a booklet so that each of us, individually and collectively, can pray for the other throughout the coming year and beyond.

Tomorrow afternoon we will commission Bicentennial Missioners, appointed in every parish, to facilitate congregational efforts to capture a vision of a future we can all share, one built upon the ministries of every congregation and communicant. They will help each of us imagine "What is your 200?" as a way of identifying new or increased disciplines of prayer, service, giving, advocating, and inviting. For some it might be increasing to 200% their current average Sunday attendance by improving the attendance of current communicants and inviting others to come to church with them. For a youth group it might be 200 hours of raking leaves for seniors in their community. For a feeding program it might be serving another 200 meals per day or week or month. For a parish it might be 200 communicant visits to the Cathedral over the course of the year, as it celebrates its 200th anniversary as a congregation. Its bicentennial exhibition on display in the Gallery at Trinity Commons is worth the trip alone. For a Mission Area or the Diocese as a collective body it might be 200 trees for Bellwether Farm, or 200 chickens, or 200 volunteer hours building a barn or cabin. For families it might be reading 200 scripture passages during this year and talking about what they mean to each person. For an individual it might be developing and keeping current a list of 200 things for which to pray. For each of us it might be telling 200 people why church is important to us and offering to pick them up on Sunday!

The first Episcopal cleric to minister regularly in Ohio was the Rev. Joseph Doddridge of Pennsylvania, who began providing worship services in Steubenville in the 1790's. Among his many accomplishments was a book he published in 1813 entitled *A Treatise on the Culture of Bees*. Most of you will not be surprised to know how much that pleases me. St. John Chrysostom wrote, "The bee is more honored than other animals, not because she labors, but because she labors for others." One of the many fascinating things that worker bees do when they return to the hive laden with pollen is communicate with the other bees to indicate the location of the food source. They do what beekeepers call the "waggle dance." The dance traces a small figure-eight, in which they waggle only

during the middle section of the eight, and always in the same direction. The angle of that line in relation to the vertical perpendicular of the frame is the angle of flight in relation to the direction of the sun that the other bees must fly. You may find it interesting to learn that scientists refer to the waggle dance as “evangelization.” In sharing the good news about where the food source is, the bees are evangelizing. And the vitality of the hive depends upon it.

So it is with us. The vitality not only of our congregations but of our human society and our earthly habitat depends upon our sharing the good news about the source of spiritual, moral, and social nourishment with all. The children of God hunger deeply for this. Note that our central sacramental act is a meal. It is our vocation as the body of Christ to show the way, as did Christ Jesus who is the way, the truth, and the life. That is the purpose of evangelization, so that souls which hunger for justice, freedom, and hope might be fed by God’s love, the true bread of life.

Finally, we begin this bicentennial year in a time of great global unrest and national division. At the end of an historically hostile and divisive electoral season,

one thing was certain, that whatever the outcome, half of the country would be profoundly disappointed and feel disenfranchised.

The greatest challenge of this election cycle lies before us. It is the hard work of reconciliation, reconciliation with some who may not be much interested in reconciling, and to whom we may not always much want to be reconciled. But that is what God expects of us. Before each of us in this country divided by fear and anger is the work of reclaiming our commitment to the other, our responsibility for the other, and our love of the other. That is our calling as disciples of Jesus. Every one of us is up to the task, not because of who we are, but because of who God is. The kingdom of heaven is always near; it is our responsibility to show the way.

Know that it remains a singular privilege to stand with you at the threshold of our third century as the Diocese of Ohio, opening our hearts and lives to all that God is calling us to be.

The Rt. Rev. Mark Hollingsworth, Jr.
XI Bishop of Ohio

Episcopal Acts

November 13, 2015 – November 10, 2016

Annual Visitations	Confirmed	Received
Bishop Mark Hollingsworth, Jr.	72	9
Bishop William D. Persell	9	2
Bishop Arthur B. Williams, Jr.	46	11
Episcopal Inquiries	23	
Institutions	5	
Licensed		
Catechists	0	
Eucharistic Ministers	519	
Eucharistic Visitors	172	
Worship Leaders	162	
Ordinations	Diaconate	Priesthood
Bishop Mark Hollingsworth, Jr.	1	
Bishop Arthur B. Williams		1

Report on Postulants and Candidates for Holy Orders and Ordinations

November 13, 2015 - November 10, 2016

	<u>Date of Postulancy</u>	<u>Date of Candidacy</u>
Kelly A. Aughenbaugh	March 6, 2013	March 23, 2015
Alexander D. Barton	June 16, 2014	March 23, 2016
Brian M. Bechtel	March 23, 2016	
Rachel V. Harrison	March 23, 2016	
Daniel L. Hinde	March 23, 2016	
David McBee	October 3, 2016	
Marie Moore	March 23, 2016	
Stephen Mockensturm	May 11, 2015	
Gregory Stark	July 28, 2014	September 19, 2016
Noah Sutter	March 23, 2016	
Barbara J. Telfer	March 23, 2016	
Matthew D. Wahlgren	March 23, 2016	September 19, 2016
 <u>Ordinations to the Diaconate</u>		
Kelly A. Aughenbaugh	May 28, 2016	Mark Hollingsworth, Jr., St. James, Wooster
 <u>Ordinations to the Priesthood</u>		
Michael S. Floyd	April 5, 2016	Arthur B. Williams, Jr., Christ Church, Huron

Letters Dimissory

November 13, 2015-November 10, 2016

Letters Dimissory Received

November 13, 2015 – November 10, 2016

Date	Name	Diocese
7/26/16	Charlotte Collins Reed	Southern Ohio
8/24/16	Rachel C. Kessler	Toronto
9/22/16	John Aaron Drymon	Arkansas

Letters Dimissory Sent

November 13, 2015 – November 10, 2016

Date	Name	Diocese
7/26/16	Beverly Ann Moore Tasy	Rio Grande
9/8/16	Jeremiah D. Williamson	Colorado

Necrology, 200th Annual Convention “In Grateful Memory”

The Bishop bids your special prayers of thanksgiving during the Liturgy of the Holy Eucharist at the 200th Convention of the Diocese of Ohio for the lives of the following servants of Christ who entered the Church Triumphant since last we met.

Bishops:

The Rt. Rev. Scott Field Bailey, retired Bishop of West Texas
The Rt. Rev. Edmond L. Browning, resigned Bishop of Hawaii and
XXIV Presiding Bishop and Primate
The Rt. Rev. Duncan M. Gray, Jr., resigned Bishop of Mississippi
The Rt. Rev. Earl N. McArthur, resigned Bishop Suffragan of West Texas
The Rt. Rev. Donald J. Parsons, resigned Bishop of Quincy
The Rt. Rev. Edward L. Salmon, resigned Bishop of South Carolina

Clergy:

The Rev. Roger Balk
The Rev. Diane Cook
The Rev. Richard Harig
The Rev. John Kimble
The Rev. Eugene Oliver
The Rev. Himie Budu Shannon

Clergy family:

Mary Lou Calhoun
Alice Worman

Laity:

St. Andrew's, Akron

Jeanne Gill, Eileen Roll

St. Paul's, Akron

Raymond Addicott, Richard Allread, Marilyn Bangs, Jeannette Blake, Cornelius Chima, Thomas Deveny, III, John Freiman, Jr., Lori Ann Frey-Robb, Sandra Garman, William Gore, George Hargreaves, Jerome Jenkins, Mary Alice Mathias, Barbara Mell, Frederic Mellor, Hjordis Mellor, William Raybuck, Carole Satterfield, Theodora Sloan, Gladys Snell, Jean Stem, Harold Stevens, Herman Wille, Jr., Gene Gunn Wilson

St. Philip's, Akron

Dara Chapman, Cathy E. Lee, H. Ralph Mundy

St. Peter's, Ashtabula

Ernestine Bush, Genevieve Howe, Nancy Raddatz

St. Andrew's, Barberton

Lisa Arkett Carver, William George, Charles Miller

St. Barnabas, Bay Village

Shirley Israel

St. Thomas, Berea

Gloria J. DiFranco, Lucinda A. Miciak, Florence Narrows, Catherine E. Rimko, Grace H. Schulte, Gretchen Stover, Edward A. Willis, Jr.

St. James, Boardman

Twila Frantz, Carol Gage, Donna Spreerbrecher

St. Matthew's, Brecksville

Theodore Marsh, Joan Depner

St. Patrick's, Brunswick

Edward V. Mills

St. Paul's, Canton

Kenneth Bolam, Christina Pastor, Penny Schmucker, John Wynn

St. Martin's, Chagrin Falls

Emily Guile Gerken, David Michael Simko

Trinity Cathedral, Cleveland

Robert Allman, Kenneth Blackmon, Mary Lou Calhoun, J. Douglas Caston, Sammy Catania, Elvira Collins, Patricia Kilpatrick, Rita Kourey, Marilyn McDonald, Harvey Oppmann

St. Paul's, Cleveland Heights

Ruth Mapes Anderson, John Louis Bates, Adam William Bourke, Susan Kline Clegg, David Underhill Clough, Barbara Dale Collins, William Harrison Collins, Eleanor Lowe Donley, David Allen Dornback, Oliver Farrar Emerson, Elizabeth Thomas Fogg, Jean Aubrey Gillooly, Barry Calvin Hermann, Robert L. Larson, Caroline Dunklee Newcomer, Mary Brekke Parran, Margaret Patch, Joan Barbara Phillips, David William Ruf, Richard Carl Schmidt, Julie Dornemann Steck

Grace, Defiance

Katherine Brooke

St. Andrew's, Elyria

Joann Kauffman, Katherine Kellogg, Cory Taylor, Nicholas Yug

Epiphany, Euclid

William Hynd, William Tajgiszer, Lavonne Yahraus

Trinity, Findlay

George Bradner Gabel, Margaret J. Hite, Paul R. Umberger III

St. Paul's, Fremont

Marilyn Hampshire, Beverly Schultz

Harcourt Parish, Gambier

Elda Davidson, Beau Jones Davis

St. Christopher's, Gates Mills

Quentin "Q" Alexander, Joan Cotton, Robert J. Gunton, Betsy Hope, Jane Lantz, Anne Lax, Norma A. Leahey, Barbara McKinney, Sarah C. Newell, Marjorie D. Stafford, Jane L. Wick

Christ Church, Hudson

Evelyn Virginia Fallon, Kathryn Jane Gibson, James Charles Martinson, Betty Rowen Spearman, Lynda A. Williams-Brodine

Christ Church, Huron

Bateson, Dorothy, Crow, Fred, Martin, Patrick, Roth Mischler, Poppy

Christ Church, Kent

Richard Fisher, Lenore Goist, John Lilley, Paula Price

St. Hubert's, Kirtland Hills

Elizabeth Augustus, Peter Hoyt, Alice Lanigan, Barbara Webster

St. Peter's, Lakewood

Gary Bish, George Pilcher, Clyde Rhein, Marian Wood, Joann Newman, Elizabeth Leder, Ann Armstrong

Holy Trinity, Lisbon

Faith Bowman Anchors

Redeemer, Lorain

Nancy R. Bevan, Gladys Kulics, Dorothy Mitoff, Patricia A. Holmes

Good Shepherd, Lyndhurst

Peggy Jones

St. Timothy's, Macedonia

Kevin Aiken, Jeannie Pausch Petrash

St. Timothy's, Massillon

Cheryl Bower, Michael Francis Frank, Mark D. Pennington, James E. Rodgers, Richard C. Sherer, Jr.

St. Paul's, Maumee

Shirley E. Draheim, Robert E. Kabat, Mary Overholt Spangler

St. Bartholomew's, Mayfield Village

William Heckler, Louise Atwood, Dorothy Rendlesham, Alfred DeMarco, Margaret Olson

St. Paul's, Medina

Winford Eldon Bush, James E. Freiberger, Laura Bates Kummer, James Wm. McKee

St. Andrew's, Mentor

Richard Davis, Jessie McCready, Paul Cutler, Bill Grisdale, Catherine McCullough

St. Paul's, Mount Vernon

Lawrence Bertiaux, Betty Jean McGowan, Maria Schalmir Moseley

St. John's, Napoleon

Lora Denise (Deni) Parker

Trinity, New Philadelphia

Dan Jeansonne

St. Paul, Norwalk

Ralph H. Bache, Leon A. Clowtis, Susan M. Clowtis, Paul E. Douglas, Clara McEnderfer Erdman, Roy E. Giles, Muriel Adele Marie Hanson, Henry E. Young

Christ Church, Oberlin

Elinor Brill, Mary Durling, Daniel Merrill, Mary Zinn

St. Paul's, Oregon

Alma Felix, Julia Felix, Phyllis Long, Matilda Short

St. James, Painesville

Richard Denner, David Siegel, Ethelee Smith

All Saints, Parma

Otis W. (Bill) Bryant, Thomas A. Green, Fred Gumz

St. Timothy's, Perrysburg

Diane Borsos, Mary Frances Foster, Mary Kathryn Klever, Thomas Lane III

St. Thomas', Port Clinton

Nancy Kuck, Margaret Williams

St. Paul's, Put-in-Bay

Carol D. (Schillumeit) Sweeney

Grace, Ravenna

Julia "Judy" Canan, Reba Cook, Larry Harper, Elizabeth Webb

Grace, Sandusky

Tony Antkowiak, Ralph Bache, Betty Baker, Nancy Colon, Bill Comparette, Betty Lou Dickman, Russell J. Dickman, John Gerold, Martha Burns Hart, Laurabelle I. Hess, Jane Hotchkiss, Andrew Kraus, Geraldine Lehrer, Luvenia E. Little, George Mylander, Matt Ogle, Betty Rinderle, James Ritter, Florence B. Schreiner, Janet Senne, Trish Smith, Florence Romp Stohrer, Vera Stout, Kenneth Watt, Wayne Whitehead

Christ Church, Shaker Heights

Henry G. Brownell, II, J. Cannon Carter, III, Deborah Priest Courtney, Robert James Gunton, Shirley S. Oberlin, Gay D. Roberts, Charles Peacock Warner, Adele Ernst Wick

St. Paul's, Steubenville

Edward D. Kalifut, Gale Nation

Old Trinity, Tiffin

Lynn Troxel Jr, Lynn Troxel III

All Saints, Toledo

Elife Gillard, Frank Goldie, Wilbur Marshall, Carmen Wallace, Muriel Williams

St. Andrew's, Toledo

Mary Ann Maerlender, Ella Ohm, Nancy L. Priebe, Clement Spitler, Lancelot C.A. Thompson, Sr.

St. Matthew's, Toledo

Eric Barker, Bernice Fletcher, Marion Fletcher, Agnes Gaylor, Lora Parker, George Session, Alice Shaw

St. Michael's, Toledo

Craig Cousino, Mary Lou Crawford, Pat Gomulinski, Bernadine Kimbrough, Howard Madigan

Trinity, Toledo

Joan Armitage, Susan Lowrey, Bruce Russell, Ray Squire, Virginia Walton

New Life, Uniontown

William McGuckin, Gordon Rice, Jerry Smith

Christ Church, Warren

Art Richards, Betty Knowlton, Ralph Snelson, Esther Joan Seaver, Robert Wentzel

Grace, Willoughby

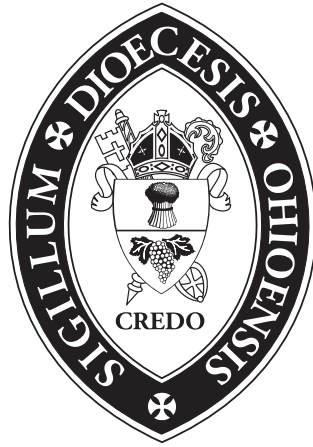
Eloise Hutchinson, Roberta Mackey, Betty Lou Range, R. Douglas Swisher, Dorothy Jane Snyder, John (Jack) A. Krysiak

St. James, Wooster

Lynda Hornak, Thelma Rinfret

St. John's, Youngstown

Caroline Bass, Neil Franklin, Leslie Greenberg, Erika Huff, Jean Mook, Grace Schulte, Edward Thurik, Nancy Tod, Patricia Waller



Appendix II

Reports to Convention

Report of the Treasurer

2016

Financial Condition

The statement of financial position is a snapshot of the assets, liabilities and net assets of the Diocese at September 30, 2016. The Diocese has over \$57.9 million in total assets, including \$7.9 million in cash and short-term investments, \$33.1 million in investments in the Joint Investment Fund, \$6.8 million in pledge receivables, mostly from the Planting for Tomorrow capital campaign, and \$10.1 million in other assets.

Current liabilities in the operating fund consist primarily of ordinary trade payables and deposits for future events. The liabilities in the special purpose column of the statement include \$4.1 million in pledges payable to parishes which are participating in collaborative partnerships with the Diocese in the Planting for Tomorrow campaign. Leadership gifts and the Diocesan portion of parish gifts are recorded as revenue on our books. The Diocese is simply acting as an agent with respect to the portion of the pledges allocable to the parishes, and the parishes will be recording these funds as revenue when received.

Net assets at September 30th are over \$53.3 million of which 36% is unrestricted, 45% is temporarily restricted for specific purposes, and the remaining 19% is permanently restricted.

The report titled, "Income Statement – All Funds" covers the first 9 months of this year and is in the same format as our audited statements. The Diocese's revenues through September 30th are \$4.4 million, including \$1.4 million in assessments, \$1.1 million in JIF income, over \$700,000 in unrealized and realized gains and almost \$650,000 in contributions. Expenses are about \$3.3 million including \$1.5 in personnel, leaving a net surplus of over \$1,083,554. We are extremely grateful for the generosity of individuals and parishes in the Diocese who have made gifts to the camp & retreat center capital campaign. You will hear more reports about the campaign later today.

Operating Budget

For the year to date through September 30th, the operating budget of the Diocese reflects a surplus of about \$3,500, which is much more favorable than the anticipated deficit of over \$210,000. Actual receipts are fairly even with budget, and expenses and transfers are less than budget by over \$200,000.

The Diocese is currently using the services of four clergy on a part-time basis: The Rev. Brian Wilbert, archivist for the Diocese and rector of Christ Church, Oberlin; The Rev. Margaret D'Anieri, Canon for Mission and rector of St. Paul's Church, Norwalk; The Rev. Vincent Black, Canon for Christian Formation and priest-in-charge, Church of the Ascension, Lakewood; and The Rev. Aaron Gerlach, who is working on information technology, and is priest-in-charge of Old Trinity Church in Tiffin. We are grateful for their willingness to share their time with the parishes they serve.

Joint Investment Fund

At September 30th, the Joint Investment Fund has assets of over \$50.8 million. Most of the funds, \$49.7 million, are invested in the Balanced Fund, and about \$1.1 million is in the Money Market Fund.

There are 275 sub-accounts in the JIF. The Diocese owns 153 of these accounts worth about \$34.2 million, 48 parishes own 110 accounts in JIF worth about \$16 million, and 4 Episcopal organizations own the remaining 12 accounts worth about \$389,000.

During the 12 months ended September 30th, JIF had revenues of \$7.3 million, consisting of \$3.1 million in additions to the Fund, \$2.9 million in realized and unrealized gains, and \$1.3 million in investment income. Expenditures totaled \$4.8 million including \$2.2 million in income distributed to participants, \$2.4 million in principal withdrawals to participants, and \$274,000 in investment, custodial and administrative expenses. The Fund realized a surplus of over \$2.4 million for the year.

Some parishes are concerned that they would lose control of their funds by investing in JIF. However, that is not a concern. Parishes have access to their funds at all times, as there are not any withdrawal restrictions. The Finance Office has recently added same-day direct deposit for parishes with emergency needs for funds. As you can see in the statement of financial position, the Fund has no equity of its own; all of the net assets belong to the participants.

Tina Monreal, President of the Trustees, will be giving a report later today on other information relating to the JIF.

Parish Reports Compliance

You have already heard the lists of parishes that have not submitted assessment reports and payments, lay pension reports, parochial reports and/or audits that were due earlier this year. Five parishes lost their lay delegates' vote for failing to satisfy the requirements.

Later today, you will hear about a proposed constitutional change that would require parochial reports and audits to be submitted timely in order to preserve lay delegates vote at this Convention. If the proposed change were in effect for Diocesan Convention, an additional six parishes' lay delegates would be ineligible to vote.

A parochial report must be submitted in order to calculate the assessment due for the year. An audit is not only required by canon; its completion should enhance trust and confidence in the parish's financial structure and operations. A well-designed financial structure provides for an environment of accountability, adequate segregation of duties, and prevents unauthorized access to assets. Effective financial management ensures that accurate books and records are maintained, the budget is prepared and monitored, best practices are documented and communicated, and complete and timely reports are provided to the Vestry and the parish at its annual meeting.

God has called us to be good and responsible stewards of what He has entrusted to us.

I urge your support for the constitutional change requiring audits and parochial reports to be submitted in order for a parish to retain lay delegates' vote at Diocesan Convention. The proposed change has been endorsed by the Standing Committee, the Finance Committee, and Diocesan Council. I recommend your approval.

**FINANCIAL
HANDOUTS
TREASURER'S &
TRUSTEES'
REPORTS
200TH CONVENTION**

Episcopal Diocese of Ohio
Statement of Financial Position
as of September 30, 2016

	Operating	Special Purpose	Endowment	Total
ASSETS				
CURRENT ASSETS				
CASH & EQUIVALENTS	\$2,031,201	\$5,852,091	(\$4,142)	\$7,879,150
RECEIVABLES	\$80,528	\$1,746,746	\$7,430	\$1,834,704
OTHER	\$20,569	\$3,815	\$0	\$24,384
TOTAL CURRENT ASSETS	\$2,132,298	\$7,602,652	\$3,288	\$9,738,238
NONCURRENT ASSETS				
PROPERTY AND EQUIPMENT	\$4,971,082	\$168,433	\$0	\$5,139,515
OTHER ASSETS	\$3,565,167	\$11,962,650	\$27,558,693	\$43,086,510
TOTAL NONCURRENT ASSETS	\$8,536,249	\$12,131,083	\$27,558,693	\$48,226,025
TOTAL ASSETS	\$10,668,547	\$19,733,735	\$27,561,981	\$57,964,263
LIABILITIES AND NET ASSETS				
LIABILITIES				
CURRENT LIABILITIES	\$183,287	\$779,440	\$0	\$962,727
NONCURRENT LIABILITIES	\$0	\$3,720,276	\$0	\$3,720,276
TOTAL LIABILITIES	\$183,287	\$4,499,716	\$0	\$4,683,003
NET ASSETS				
UNRESTRICTED	\$10,485,260	\$12,828	\$8,883,321	\$19,381,409
TEMPORARILY RESTRICTED	\$0	\$14,629,672	\$9,540,810	\$24,170,482
PERMANENTLY RESTRICTED	\$0	\$591,519	\$9,137,849	\$9,729,368
TOTAL NET ASSETS	\$10,485,260	\$15,234,019	\$27,561,981	\$53,281,260
TOTAL LIABILITIES AND NET ASSETS	\$10,668,547	\$19,733,735	\$27,561,981	\$57,964,263

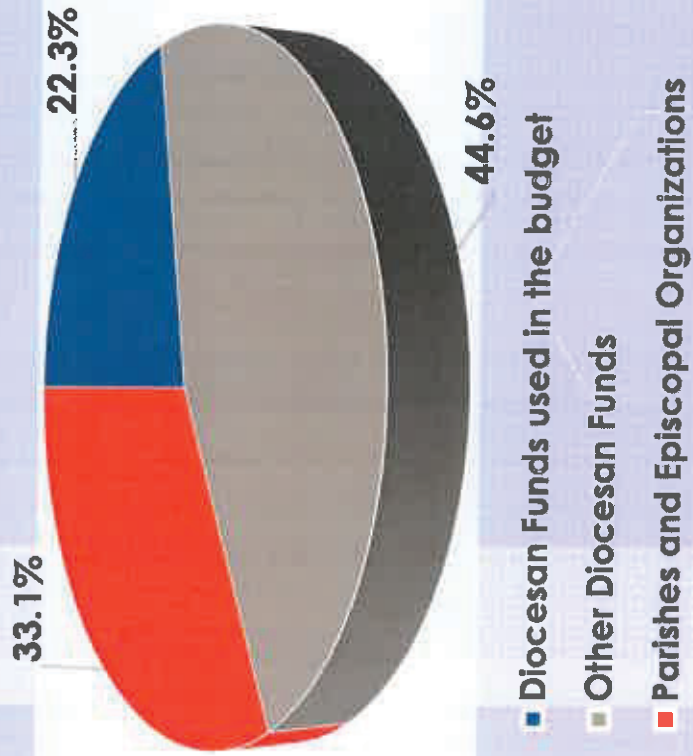
**Episcopal Diocese of Ohio
Income Statement - All Funds
for Nine Months Ended September 30, 2016**

	Operating	Special Purpose	Endowment	Total
Revenue and Support				
Assessments	\$1,472,559	\$0		\$1,472,559
Joint Investment Fund Income	\$433,511	\$549,382	\$140,675	\$1,123,568
Net realized and unrealized gain on investments	\$146,781	\$114,604	\$455,500	\$716,885
Appreciation on funds held in trust	\$0	\$10,991	\$40,592	\$51,583
Interest and Dividend Income	\$51,014	\$181,834	\$0	\$232,848
Other Income	\$190,121	\$424	\$0	\$190,545
Contributions and Offerings	\$0	\$562,788	\$80,560	\$643,348
Net assets released from restrictions	\$0	\$0	\$0	\$0
Total Revenue and Support	\$2,293,986	\$1,420,023	\$717,327	\$4,431,336
Expenses				
Clergy	\$18,358	\$101,181	\$0	\$119,539
Congregations and Christian Formation	\$125,484	\$32,917	\$11,250	\$169,651
Anglican Commitments	\$355,958	\$0	\$0	\$355,958
Personnel	\$1,313,880	\$178,666	\$0	\$1,492,546
Travel Expenses	\$43,229	\$2,475	\$0	\$45,704
Mission Office	\$21,014	\$2,461	\$0	\$23,475
Bishop's and Support Offices	\$137,258	\$25,205	\$0	\$162,463
Building and Office Expenses	\$121,265	\$27,570	\$0	\$148,835
Capital Grants	\$0	\$124,154	\$0	\$124,154
Legal fees and related expenses	\$1,843	\$0	\$0	\$1,843
Other Grants	\$0	\$306,659	\$143,881	\$450,540
Other Expenses	\$22,022	\$212,812	\$12,390	\$247,224
Depreciation	\$5,850	\$0	\$0	\$5,850
Total Expenses	\$2,166,161	\$1,014,100	\$167,521	\$3,347,782
Transfers Among Funds				
	\$2,182,472	(\$2,042,399)	(\$140,073)	\$0
NET SURPLUS/(DEFICIT)	\$2,310,297	(\$1,636,476)	\$409,733	\$1,083,554

Episcopal Diocese of Ohio
Year-to-Date Budget Report
For Nine Months Ended September 30, 2016

	YTD Actual	YTD Budget	Favorable (Unfavorable)
RECEIPTS			
SUPPORT FROM CONGREGATIONS	\$1,472,558	\$1,489,040	(\$16,482)
ENDOWMENT INCOME	\$294,317	\$288,270	\$6,047
TOTAL INVESTMENT INCOME - OTHER	\$131,100	\$119,373	\$11,727
FEES RECEIVED FOR ADMINISTRATIVE SERVICES	\$186,318	\$183,209	\$3,109
OTHER RECEIPTS	\$3,803	\$3,750	\$53
FROM SPECIAL FUNDS	\$195,332	\$250,275	(\$54,943)
TOTAL RECEIPTS	\$2,283,428	\$2,333,917	(\$50,489)
EXPENSES			
OFFICE OF MINISTRY	\$113,076	\$156,262	\$43,186
OFFICE FOR CONGREGATIONS AND CHRISTIAN FORMATION	\$159,215	\$213,750	\$54,535
DIOCESAN, EPISCOPAL CHURCH AND ANGLICAN COMMUNION RES	\$355,886	\$360,580	\$4,694
OFFICE OF MISSION	\$23,311	\$36,687	\$13,376
OFFICE OF THE BISHOP AND SUPPORT OFFICES	\$1,672,916	\$1,715,449	\$42,533
LEGAL FEES AND RELATED EXPENSES	\$1,487	\$0	(\$1,487)
TOTAL EXPENSES	\$2,325,891	\$2,482,728	\$156,837
FUND TRANSFERS			
INTER FUND TRANSFERS	\$77,577	\$37,500	(\$40,077)
INTRA FUND TRANSFERS	(\$123,514)	\$24,000	\$147,514
TOTAL FUND TRANSFERS	(\$45,937)	\$61,500	\$107,437
NET SURPLUS/(DEFICIT)	\$3,474	(\$210,311)	\$213,785

JIF Balanced Fund Accounts by Ownership at 9/30/2016

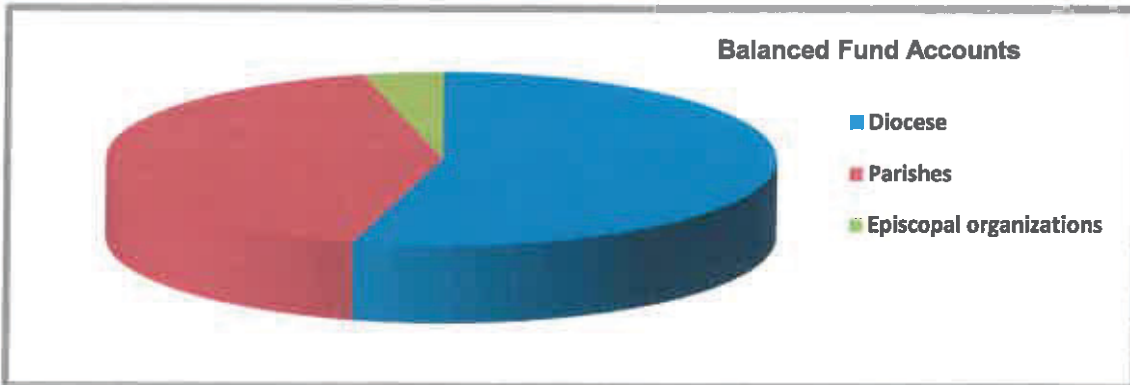


JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

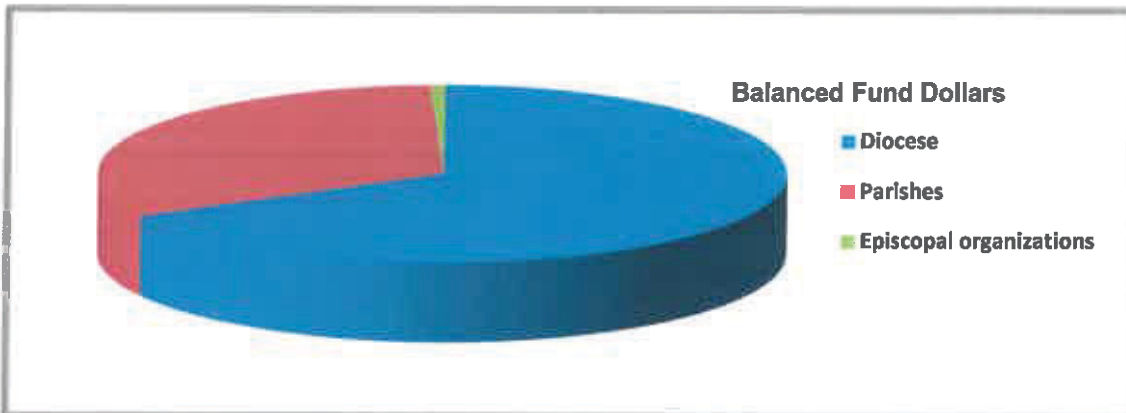
As of September 30, 2016

BALANCED FUND

Diocese	139	54.3%
Parishes	107	41.8%
Episcopal organizations	10	3.9%
Total accounts	256	100.0%



Diocese	\$ 33,118,894	66.9%
Parishes	16,029,548	32.4%
Episcopal organizations	347,932	0.7%
Total dollars	\$ 49,496,374	100.0%

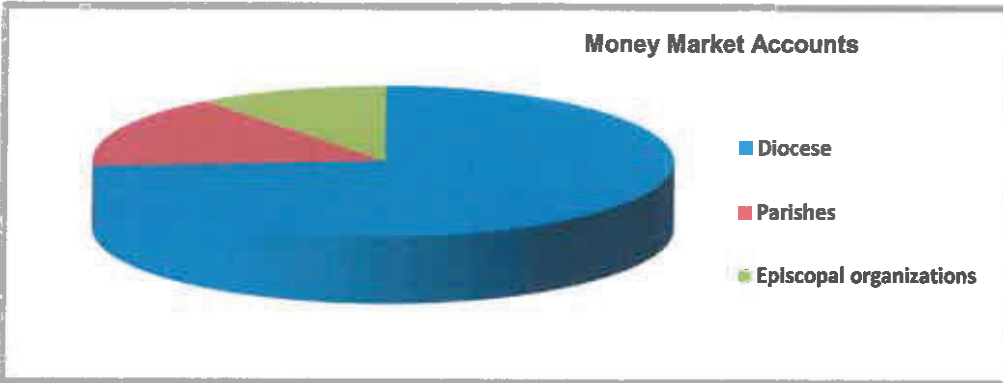


JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

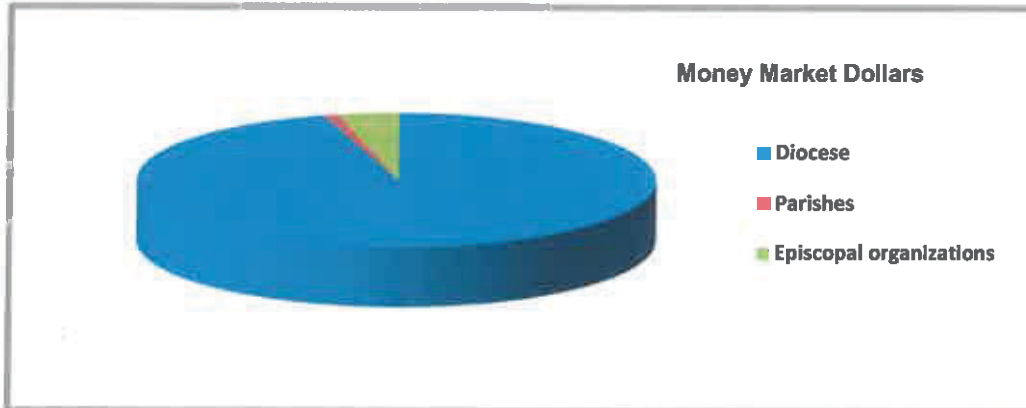
As of September 30, 2016

MONEY MARKET FUND

Diocese	14	73.7%
Parishes	3	15.8%
Episcopal organizations	2	10.5%
<hr/>		
Total accounts	19	100.0%



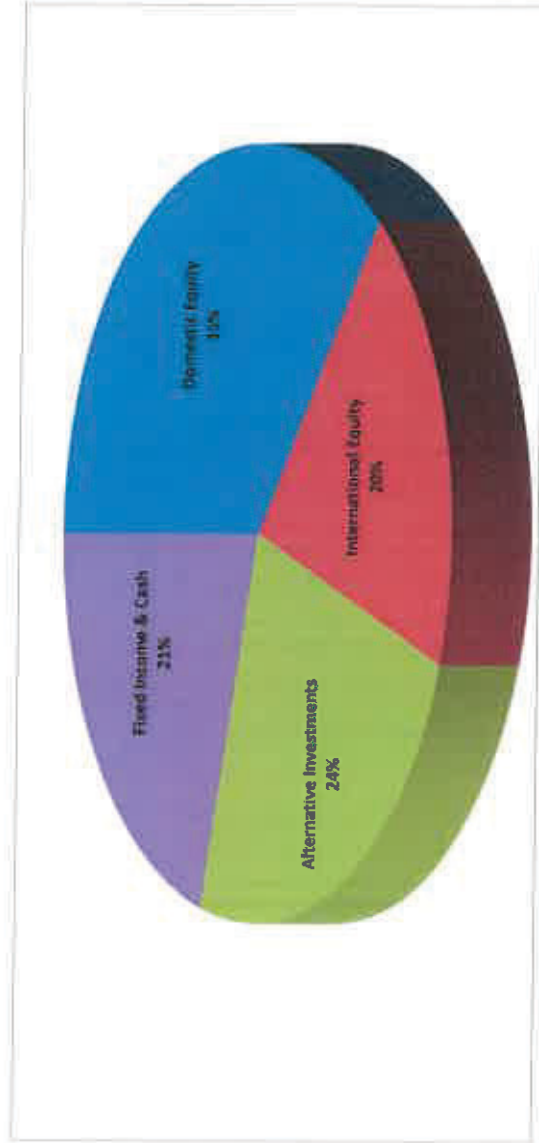
Diocese	\$ 1,041,404	95.3%
Parishes	9,983	0.9%
Episcopal organizations	41,510	3.8%
<hr/>		
Total dollars	\$ 1,092,896	100.0%



**JOINT INVESTMENT FUND
PERFORMANCE FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2016**

Account	Market Value	12-month return	Benchmark return
Alternative Investment Group	\$ 3,204,948	-0.3%	0.5%
Oppenheimer Intl. Growth Fund	3,469,068	9.1%	9.8%
Voya Global Real Estate I	1,005,080	11.3%	14.8%
Loomis Sayles Small Growth Institutional	1,640,886	6.9%	12.1%
Dodge & Cox Intl. Stock	3,687,856	5.6%	7.1%
Dodge & Cox Income	4,496,120	7.1%	5.2%
DFA Emerging Markets Social Core Equity	1,506,858	19.3%	17.2%
Integrity Small/Mid Cap Value	2,203,654	12.5%	17.7%
JPMorgan Strategic Income Opps	1,185,355	6.7%	0.3%
Federated Total Return Bond Institutional	4,398,449	6.8%	5.2%
PIMCO Diversified Income	1,032,455	12.6%	5.2%
Standard Life Global Absolute Return	2,376,515	-2.4%	5.5%
Selz Floating Rate High Income	920,932	6.0%	5.3%
Vanguard International Explorer	1,223,867	8.0%	11.4%
US Bank Money Market	61,915	0.0%	0.3%
Wells Fargo Adv Absolute Return	3,151,550	5.8%	4.1%
World Asset Management	13,434,785	15.0%	15.4%
Total Balanced Fund	\$ 48,000,391	8.9%	9.3%

Green figures in the 12-month return column indicates the investment outperformed its benchmark.



**Joint Investment Fund
Statement of Financial Position
as of 9-30-2016**

Assets	
Cash	\$ 729,114
Investments, at cost	42,401,204
Unrealized appreciation on investments	7,690,706
Dividends receivable	<u>38,930</u>
Total Assets	<u>\$ 50,859,954</u>
Liabilities	
Income distributions payable	\$ 92,962
Principal withdrawals payable	140,018
Investment expenses payable	20,215
Participants' deposits	<u>50,606,759</u>
Total Liabilities	<u>\$ 50,859,954</u>

**Joint Investment Fund
Statement of Activities
for year ended 9-30-2016**

Revenues	
Realized and Unrealized Gains/Losses	\$ 2,857,845
Additions	3,111,292
Investment Income	<u>1,326,221</u>
Total Revenues	<u>\$ 7,295,358</u>
Expenses	
Income Distributions	\$ 2,164,448
Principal Distributions	2,415,342
Advisory, Adm. & Custodial Fees	229,956
Investment Mgmt. Fees	<u>43,679</u>
Total Expenses	<u>\$ 4,853,425</u>
Increase in Participant Deposits	<u>\$ 2,441,933</u>

Report of the Trustees

2016

Number of Regular Meetings: 4

Number of Special Meetings: 0

Officers: Christina A. Monreal, President

Members: Christina A. Monreal, Christ Church, Hudson
Fitzroy DaSilva, St. Paul's, Cleveland Heights
James A. Baker, Grace Church, Mansfield
The Rev. Dr. C. Eric Funston, St. Paul's Church, Medina
Robert Clarke Brown, St. Paul's, Cleveland Heights

The purpose of The Trustees of the Diocese of Ohio is to oversee the investment management and administration of the Joint Investment Fund, hold title to property from closed or imperiled parishes, and dispose of acquired property as authorized. These duties may include authorizing expenditure from accounts of The Joint Investment Fund, setting an annual spending rate, and hiring managers, advisers, and custodians for the funds.

- Actions taken:
- Approved disbursements from the portfolio to fund income distributions and principal withdrawals for participants: \$500,000 in November 2015, and \$600,000 in September 2016.
- Approved the change in auditors for the 2015 calendar year audit to Barnes Wendling of Cleveland, OH.
- Approved changes in the asset allocation as recommended by Hartland & Co. in February 2016: a change between fixed income funds from JP Morgan Strategic Income Opportunity Fund to Dodge & Cox Income Fund, and a change between international equity funds from Oppenheimer International Growth Fund to Dodge & Cox International Fund.
- Approved 2 requests for funding for grants from The Church Home monies totaling \$219,302.72 and a disbursement from the same monies of \$46,944.02 for administrative fees in the Diocesan operating budget for 2016.
- Approved the allocation of the 2016 Diocesan operating surplus of \$468,000.
- Approved the repurposing of approximately \$1,485,000 of invested funds from Cedar Hills, The Church Home, Holy Cross House, and a donor to Planting for Tomorrow toward the new camp & retreat ministry center in Wakeman, Ohio.
- Approved changes in the asset allocation as recommended by Hartland & Co. in May 2016, \$500,000 from domestic equity, \$300,000 to international equity and \$200,000 to fixed income.
- Approved the application to the Ohio Attorney General for release of restrictions from the Thornton Fund, a fund that previously benefitted St. Paul's, Conneaut. Once the approval was received, also approved the use of the funds to defray expenses for St. John's Church, Cleveland, Ohio.

- Approved the audit for the 2015 calendar year as presented by Laurie Gatten, Director of Barnes Wendling.
- Approved a spending rule of 4.5% for the calendar year 2017. The rate remains unchanged from 2016. The monthly income for 2017 will increase about 1.72%, based on the 12-quarter average unit value ending June 30, 2016.
- Approved a proposal to allocate \$6,000 of invested funds for researching and filing legal descriptions of all 86 parishes in the 30 counties that the parishes are located. The filing is described in a document “affidavit of facts” that restated the canonical obligation of the Standing Committee of the diocese to consent to any “alienation or encumbrance” of real estate of any parish.

Diocesan Council 2016

Meetings: 8 (Regular)

Officers: President, The Rt. Rev. Mark Hollingsworth, Jr.
Secretary, Tom Austin

December

- Motion passed to approve the October 8, 2015 minutes.
- Motion passed to approve the Finance report.
- Resolution passed authorizing a change in auditors for 2016.
- Approved recommendation of the Loans & Grants Committee for a loan of \$122,000 to St. Andrew's, Toledo for its elevator replacement.
- Approved recommendation of the Loans & Grants Committee for a grant of \$2,850 and a loan of \$2,850 to St. Mark's, Sidney to replace its furnace and air conditioner.
- Motion passed to table the recommendation of the Loans & Grants Committee regarding Good Shepherd, Lyndhurst.
- Resolution passed to separate the Audit Committee and the Finance Committee.
- Resolution authorizing Executive Committee of Diocesan Council.
- Nominations for member-at-large were called for and Nancy Foye-Cox and Ann Shelly were elected.
- Resolution passed authorizing 2016 housing allowance for ordained clergy on Diocesan Staff.

January

- Motion passed to approve the minutes from the December 5, 2015 meeting.
- Motion passed to approve the Finance report.
- Motion passed to approve the Commission on Global and Domestic Mission's grant recommendations.

February

- Motion passed to approve the minutes from the January 21, 2016 meeting.
- Motion passed to accept the recommendation of the Loans & Grants Committee to reject the request from Good Shepherd, Lyndhurst.
- Motion passed to approve the Loans & Grants Committee recommendation to reject the request from St. Luke's, Chardon for partial reimbursement of furnace replacement.
- Motion passed to accept the Finance report.
- Motion passed to affirm the Commission on Global and Domestic Missions' recommendation to approve a request from Christ Church, Kent for support for St. Hilaire Episcopal School.
- Motion passed to have Communications direct parishes to submit all email addresses to the Diocese at the request of Diocesan Council.

March

- Motion passed to approve the minutes from the February 18, 2016 meeting.
- Motion passed to accept the Finance report.
- Discussed the book “Stand Your Ground” as recommended by the Commission for Racial Understanding.

May

- Motion passed to approve the minutes from the March 17, 2016 meeting.
- Motion to approve the revenue portion of the 2017 budget passed.
- Motion passed to accept the Finance report.
- Approved the recommendation of Loans & Grants Committee for St. Timothy’s, Macedonia for a \$60,000 grant, a 5-year loan of \$25,000 and a 10-year loan of \$35,000.
- Approved the recommendation of the Finance Committee to loan \$280K and grant \$20K to St. Matthew’s, Toledo.
- Motion passed to approve the guidelines for Loans & Grants as revised and recommended by the Finance Committee.

June

- Motion passed to approve the minutes from the May 19, 2016 meeting.
- Resolution adding Laura Hnat and Jessica Rocha as authorized signatories on diocesan bank accounts was approved.
- Motion passed to accept the Finance report.

September

- Motion passed to approve the minutes from the June 16, 2016 meeting.
- Motion passed to accept the audit by Barnes Wendling CPA.
- Approved the recommendation of the Loans & Grants Committee for St. Timothy’s, Macedonia of 1/3 grant, 1/3 loan, and 1/3 parish contribution allocation totaling \$11,135 due to additional city requirements.
- Motion passed to endorse and recommend to Diocesan Convention the 2017 proposed operating budget.

October

- Motion passed to approve the September 8, 2016 minutes.
- Approved the recommendation of the Loans & Grants Committee for a loan St. Timothy’s, Macedonia of \$4,825 (to be added to the recently approved 10-year loan) and a grant of \$4,825 for window replacement.
- Approved the recommendation of the Loans & Grants Committee to loan St. James, Wooster \$200,000.
- Approved the revised Business Practices Guidelines for parishes effective January 1, 2017.
- Accepted the Clergy Compensation Task Force report.

Report of the Standing Committee 2016

Meetings: 9 (Regular)
2 (Special)

Officers: President, The Rev. Dr. Brian K. Wilbert
Secretary, Ms. Jane R. Freeman

Consented to the Election of:

Bishop Coadjutor, Diocese of Los Angeles
Bishop Suffragan, Diocese of West Texas
Patrick Bell, Bishop, Diocese of Eastern Oregon
DeDe Duncan-Probe, Bishop, Central New York
Daniel G. P. Gutierrez, Bishop, Diocese of Pennsylvania
Jose' A. McLoughlin, Bishop, Western North Carolina
Santosh Murray, Bishop, Easton
Douglas Sparks, Bishop, Diocese of Northern Indiana

Consented to the Ordination to the Priesthood:

Kelly Aughenbaugh
Michael Floyd

Consented to the Ordination to the Transitional Diaconate:

Kelly Aughenbaugh

Consented to Recommendation for Candidacy:

Alex Barton
Greg Stark
Matt Wahlgren

Other Business before the Standing Committee:

- Consented to the appointment of Diocesan Finance Committee members Ernie Petrey (Diocesan Council member), Darryl Knapp (non-Diocesan Council member), and Tom Austin (Treasurer).
- Consented to the appointment of Audit Committee members Hugh Grefe and Zeke Coughlin (Diocesan Council members) and Tina Monreal (non-Diocesan Council member).
- Consented to the appointment of Kevin Norchi as Church Attorney.
- Approved St. Hubert's, Kirtland Hills and St. John's, Cleveland entering into cell tower contract with Diamond Communications in accordance with the contract approved at the June 2015 meeting.
- Approved Good Shepherd, Lyndhurst entering into cell tower contract with Diamond

Communications in accordance with the contract approved at the June 2015 meeting.

- Consented to the Bishop's appointment of Sharon Watts to the Diocesan Finance Committee.
- Consented to the Bishop's appointment of Brent Howard as William Vodrey's replacement on the Disciplinary Board.
- Consented to the Bishop's appointment of Amy Kellogg as Vice Chancellor.
- Motion passed to recommend amendment of Article VIII of diocesan canons to reflect the General Convention Canons to create Vice Chancellor position.
- Consented to the encumbrance of St. James, Painesville to secure a loan for \$326,000 from the Episcopal Church Building Fund.
- Approved the sale of property owned by St. Paul's, Cleveland Heights located at 2954 Essex Road.
- Approved gifting small piece of land to the City of Findlay to be used for ADA access and a bike trail.
- Motion passed to discuss ways in which the Standing Committee may support millennials in their formation and post-ordination success.
- Motion passed to place Affidavit of Fact on record with county courthouses of the diocese regarding Standing Committee's right to consent of any impending encumbrance or sale.

Notices received and reviewed from the Dioceses of:

Albany	Mississippi
Arizona	New Jersey
Atlanta	North Carolina
California	Oklahoma
Central Pennsylvania	Pennsylvania
Colorado	Pittsburgh
Ecuador Central	Presiding Bishop Office
Fon du Lac	Rhode Island
Fort Worth	San Diego
Hawai'i	Southern Ohio
Idaho	Spokane
Indianapolis	Texas
Kentucky	Upper South Carolina
Lexington	Virgin Islands
Long Island	Virginia
Louisiana	Washington
Maryland	Western Louisiana
Massachusetts	

Loans and Grants Committee

2016

Meetings: All meetings are held on an “as needed” basis

Officers: None

Committee Members: Christina A. Monreal, Christ Church, Hudson Sharon A. Watts, St. Paul’s, Cleveland Heights Hugh Grefe, Trinity, Toledo, Fr. Christopher “Zeke” Coughlin, St. John’s, Cuyahoga Falls, P. Thomas Austin, Treasurer of the Diocese, William A. Powel, Canon to the Ordinary, Staff, Susan M. Leishman, CFO, Staff

- The purpose of the Loans and Grants Committee of the Diocese of Ohio is to review capital loans and grants requests from parishes, and make recommendations to Diocesan Council for final approval/rejection. Diocesan Council also establishes guidelines for parishes to use in the application process, and the Council periodically reviews and updates these guidelines.
- Actions taken during the year are as follows.
- Approved a 7-year, 4.5% interest loan of \$122,000 to St. Andrew’s, Toledo for a new elevator.
- Approved a \$2,850 grant, and a \$2,850 loan (3-year, 4.5% interest) to St. Mark’s Church, Sidney to replace its furnace and air conditioner. The parish declined to use the loan and used its own funds instead.
- Declined a grant request of \$12,995.38 from Church of the Good Shepherd, Lyndhurst to replace ceiling insulation and outdoor lighting. The parish applied for a grant of the 100% of the project cost, and completed the work several months prior to applying for the grant. The Committee declined the grant, since it did not conform to existing capital funding guidelines.
- Declined the same grant request from Church of the Good Shepherd, Lyndhurst. The Committee believed that applying for funds after work is completed and paid for violated the existing protocols and procedures for capital funds.
- Declined a grant request of \$5,383 from St. Luke’s Church, Chardon for a new furnace and air conditioner, citing the same rationale as the grant declined for Church of the Good Shepherd. The post-completion request did not allow the Committee to evaluate the necessity of the project, the parish’s financial viability and capacity for a loan, or conduct due diligence around the scope of the work and contracting with reputable contractors.
- Approved a \$60,000 grant and two loans totaling \$60,000 for St. Timothy’s, Macedonia. One loan is for \$25,000 at 4.5% interest over 5 years, and the second loan is for \$35,000 at 4.5% over 10 years. The parish is replacing its wooden sign with a digital one that can be changed more easily, and its narthex with a new vestibule.
- Approved an addition to the existing project for St. Timothy’s, Macedonia for \$11,135, due to code updates required by the City of Macedonia and the State of Ohio. The Committee approved a grant of \$3,711.67 and an addition to the 5-year loan of the same amount.
- Approved a grant of \$20,000 and a loan of \$280,000 to St. Matthew’s, Toledo to replace

structural arches and support beams in the nave of the church. The work was necessitated by extensive termite damage. The parish is contributing \$152,000 toward the \$452,000 project cost.

- Approved a grant of \$4,825 and a \$4,825 loan (4.5% interest for 10 years) to St. Timothy's, Macedonia, to replace 10/12 windows in the parish.
- Approved a 5-year, 4.5% interest bridge loan of \$200,000 to St. James, Wooster for the construction and expansion of its parish hall. The project cost is \$1,540,000, which is being financed by a combination of money from its collaborative Planting for Tomorrow campaign, additional gifts restricted to the parish, sale of office building, and grant for an elevator. The parish was limited to applying for only a \$200,000 loan since more than one-half of the revolving loan fund balance is already loaned out and it was determined to preserve a portion of the fund for emergency requests.
- The Committee also revised the guidelines for capital funds requests, which were approved by Diocesan Council. The new guidelines require applications to be made in advance of the project start date to allow the Committee to undertake its work. A copy of the new guidelines are attached to this report.

Capital Loans and Grants

Guidelines- To Parishes of the Diocese

General Principles:

- The Loans and Grants Committee (the "Committee") is a subcommittee of the Finance Committee of Diocesan Council, with responsibility for administering the Grant Fund and Loan Fund of the Diocese for the purpose of supporting congregations of the Diocese of Ohio in the repair and/or improvement of parish buildings and property. The recommendations of the Loan and Grants Committee are subject to approval by Diocesan Council.
- Due to the limited available resources in the Grant Fund and Loan Fund, the Committee will use the following general guideline in evaluating an application for support:
 - At least one-third (1/3) of the requested support should come from parish resources;
 - At least one-third (1/3)(but no more than two-thirds (2/3)) should be requested in the form of a loan from the Loan Fund
 - No more than one-third (1/3) should be requested in the form of a grant from the Grant Fund.
 - The Committee will not approve projects that are completed or in progress.
 - The Committee should receive applications at least sixty (60) days prior to the expected start date for consideration.

Emergency Requests:

- Emergency requests (up to \$15,000) may be approved by the Executive Committee of Diocesan Council and reported at the next regular meeting of the Council if the Bishop (or in the Bishop's absence the Treasurer) determines that delaying the request until the next scheduled Council meeting could result in damage to the building or contents or present a safety hazard to its occupants.

Loan Requests:

- Financial condition and project must demonstrate (include a pro forma financial projection) an ability to make payments in a timely manner.
- Parish should provide for a part of the total cost of the project outside of the loan.
- The total indebtedness is not to exceed three times (3x) the present total annual operating budget
- The standard loan term shall be for three years, which can be extended to five years. For new building construction or major additions, the term can be for a period of up to ten years.
- The loan payoff will be determined by adding the repayment period approved by Diocesan Council to the date of the initial disbursement.
- The interest rate charged on loans shall be as follows:
 - For all parishes, regardless of size, a fixed rate equal to the spending rule for Diocesan endowment funds in effect at the date the loan is approved (currently this rate is 4.5%). This rate is determined and approved by the Trustees of the Diocese of Ohio.
- An 8% finance charge will be applied for payments 30 days past due dating back to the first day of the month in which the payment was due.
- Projects for which loans are approved must be completed within 12 months of the approval date by Council. Any requests for an extension for “exceptional circumstances” must be received prior to the expiration date of the loan.

Grant Requests:

- Grants are available only in cases where it is not financially feasible for the parish to assume a loan in whole or in part.
- The parish should be willing to assume responsibility for part of the total cost of the project, in cash, and/or building fund pledges.
- The need must be clearly demonstrated 1) for the project and 2) for the funds.
- Priority will be given to projects that provide for repairs of structural components, heating systems, or to stop or to prevent significant property damage.
- Grants will not be made solely for architectural or engineering studies, which precede the commitment of construction funding.
- Projects for which grants are approved must be completed within 12 months of approval by Council.
- Due to the limited funds available for grants, grant applications cannot be accepted for:
 - Handicap accessibility projects
 - Organ purchase or renovation.
 - Installation or renovation of art glass
 - Furnishings or portable equipment

Commission on Ministry 2016

Meetings: The COM had 8 regular meetings
2 overnights and 2 ordinations, and 1 day conference

Officers: Chair, The Rev. Evan Fischer

The purpose of the Commission on Ministry is to advise and assist the Bishop in the work of discernment, formation, and support for persons in the Holy Orders and Lay Professionals in the Diocese of Ohio. The primary tasks of the Commission includes determining, together with the Bishop, the present and future needs in the diocese's ministry; recruiting and assisting in the selection of personnel for Holy Orders.

Ordinations: Since the 199th Convention the COM has overseen the following ordinations: Mike Floyd has been ordained to the Priesthood and Kelly to the Aughenbaugh transitional Deaconate. Kelly will be ordained to the priesthood December 1st, God willing and the Bishop providing.

Clergy Compensation: The COM determined clergy compensation standards and following the direction of the taskforce on Clergy Compensation, and offered an updated R1 for consideration by the Diocesan Convention; and attending to the professional and personal needs of the clergy and lay professionals and their families.

Scholarship Assistance: The Diocese of Ohio has been fortunate to be able to provide substantial financial assistance to individuals who are in the process of education and formation for ordained ministry. The Diocese's ability to offer scholarships for theological education is a result of the generosity of a number of benefactors over the years that have made provisions in their wills for such endowments. This year the fund will allow for 10 Seminarians to receive support in the range of \$3,000 - \$10,000. Through this same fund and in conjunction with the Bishop's Appeal, the Commission on Ministry makes it possible for newly ordained clergy to have internship, which is important training if there are to be only a few curacies available.

New Ministry: This year the Diocese of Ohio has joined with the Bexley Seabury Federation to begin a low residency Masters of Divinity program with four local students. 3 of these students will have three-year internships in Diocese of Ohio parishes, for both practical and hands on learning, while subsidizing the cost of seminary.

Deacon Formation Program: A key piece in our diocesan priority is to develop servant leaders through a strong network of deacons who are able to both call members of the diocese to develop their own diaconal ministry and assist individuals in understanding how their actions are spiritually formative. In 2016, the program was rewritten under the leadership of The Rev. Vanessa Clark and The Rev. Lydia Bailey and currently 5 students are participating.

Discernment: The COM put on Ministry Discernment Day, for those discerning a call to ordained ministry, October 15th and there were 36 people present.

Thank you: Ms. Sally Goodall, The Rev. Vanessa Clark and The Rev. Jan Smith Wood for their four years of faithfully service.

Camp and Retreat Ministry

2016

In 2016, the project team continued the development of the new camp and retreat center in Wakeman Township. Project tasks included: working through the design development phase, finalizing the construction documents, hiring the site construction contractor, transitioning the farmland for organic production, maintaining the Wakeman property, hosting a few small events at the site, and organizing the groundbreaking celebration on October 1.

Project Director, Katie Ong-Landini, led a team of volunteers and staff members, including Laura Hnat, Betty Kondrich, Allison Thompson, Claudia Wilson and interns Grace Gamble (St. Paul's, Cleveland Heights) and Natalia Perkins (Christ Church, Shaker Heights) to tackle those tasks. The team covered several critical areas:

Design and Construction

The design team of GO Logic from Belfast, Maine and Ann Kearsley Design of Portland, continued work on the design development and construction drawings. The landscape design work was completed in the spring, although Ann Kearsley Design will return to the project to oversee the construction and planting of the storm water management features towards the end of the construction phase in 2017.

Various members of the design team made trips to Cleveland and Wakeman in March, June, September and October to meet with the Design Committee, the civil engineer and the team from A.M. Higley. Throughout that process, we tested the assumptions we had made in the master plan, incorporated evolving program elements, and surveyed the site.

The Diocese received permits from Ohio EPA for construction site storm water controls and from Ohio Department of Transportation (ODOT) for construction of the new entrances off State Route 60.

The project team evaluated four bids for the site contract work in May.

The Ad Hoc committee approved hiring Workman Industrial Services from Kent, Ohio as the site construction contractor. Starting in July 2016, their crew cut the new driveways and parking areas and lined them with two layers of stone, installed the sewer system, bored water, sewer, electrical and telecommunication lines across the site, and demolished existing structures.

The project engineers, Jim Demboski and Nick Barr of Environmental Design Group, provided the oversight of the site construction work; Doug Skladan from St. Andrew's, Elyria also assisted.

Russ Van Wormer, also from St. Andrew's, Elyria, arranged for a crew to remove cabinets, doors, windows and fixtures from the brick ranch house and delivered them to Habitat for Humanity of Lorain County.

The Land and Farm Stewardship Committee developed a water management plan for the farm operations that takes advantage of an existing 2,000 gallon cistern and two wells, as well as rain water collection to a new 10,000 gallon cistern and spigots connected to the main water line. The engineer and landscape architect incorporated that water collection infrastructure into the storm water plan and utilities network.

The project director met with representatives of Bold Alternatives about installing a solar array at the site, as well as the various financing options; this is the firm that is working with The Oberlin Project on several installations;

Local community members recycled some of the wood, doors, windows and plumbing fixtures from the old farmhouse and barns for repurposing; another person removed an old outbuilding for use at another property.

The project team purchased the 1863 barn in Galion, Ohio, through Ohio Valley Barn Salvage (OVBS). Once we are ready to receive the materials, OVBS will disassemble the barn and deliver it to the Wakeman site. We also received a proposal from them to reassemble the barn frame once the building pad or the worship barn is ready.

Randy Smith of OVBS is also advising the project team on using reclaimed wood from a couple of barns that might be donated to the project; a number of finishes in the new center will incorporate reclaimed barn wood. CTG Environmental tested for asbestos at the buildings around the farmstead and the project team is contracting with a third party to remove those affected materials before demolition.

The project director secured easements from a five neighbors, so that the site contractor could run a small force main line from the sewer system on our site along the east side of State Route 60 to the Village of Wakeman's treatment plant half a mile to the south. We used the Ohio Department of Transportation's right-of-way to install part of the connection line.

The project director and Tim Lock, the project architect, interviewed 11 firms for the construction management work on the buildings. After receiving five proposals, the Ad Hoc Committee approved working with The Albert M. Higley Co. of Cleveland on the pre-construction work to finalize the designs and develop the Guaranteed Maximum Price for the building construction and schedule.

The project director is working with Tom Marnecheck, a kitchen designer from Dubick Supply in Cleveland, who has worked with restaurants that emphasize farm-to-table food service; Dan Ferrell, of Bon Appetit Management Company, reviewed the layout and prioritized the equipment needs; this firm, which specializes in locally sourcing food, manages food service at Case Western Reserve University and Oberlin College.

The construction schedule is still on-track, and we will have the summer camp facilities ready for a short camp season that runs from mid-July to mid-August.

Wakeman Property

The Land and Farm Stewardship Committee continued its work with the chef Parker Bosley on the farm transition plan. Committee members visited a farm in Defiance, Ohio on February 23 and learned how those farmers managed this transition from conventional to organic farming several years ago.

The Land and Farm Stewardship Committee developed a cover crop planting plan that built the soil nutrients to support vegetable crops and good pasture for organic production. Chris Hilaman, the neighbor who planted last year's winter cover crop, planted a summer crop of Sorghum-Sudangrass; in the fall, he replaced that with either a pasture mix or a pea and winter rye mix. The pasture mix will continue to grow for next season, while we will replace the pea-rye with a summer cover crop and vegetable beds.

Shawn Belt, an organic farmer from Cleveland, helped us with a few tasks in the winter and spring. He pruned the apple trees and grape vines in the front orchard and guided Grace Gamble on what to grow for farm activities at the October 1 groundbreaking ceremony.

Chris Hipp Landscaping mowed the recreational fields surrounding the swimming pond throughout the summer and fall. The project team hosted an outdoor clean-up on Saturday, May 21 from 9 a.m. to 12 p.m. to clear up fallen branches in the camping area next to the river to facilitate mowing in that area;

Kenny Tkach, one of the former owners, is helping us with additional maintenance work during this transition year when we have no staff on site.

Bill Powel and Amy Kellogg, acting in their roles as Chancellor and Vice Chancellor respectively, worked with the Village of Wakeman's solicitor to prepare the sewer agreement with the Village of Wakeman, allowing the center to connect to the wastewater treatment plant south of our property just off State Route 60.

The Diocese will need to pay for upgrades to the treatment plant pumps, and the civil engineer is working with the Village engineer on determining which specific parts we need to replace.

During the summer, Grace Gamble and Natalia Perkins moved the equipment and furnishings stored in the houses and barns site to the storage pavilion and a storage locker in Wakeman, so that the site contractor can demolish the existing structures.

In anticipation of building demolition, the power company cut off power to the two houses on the property.

Natalia Perkins sorted and organized the files from Cedar Hills to storage and to Archives for cataloging. She inventoried some liturgical and recreational items for eventual transfer to Bellwether Farm.

The majority of furnishings and equipment from Cedar Hills are stored on a trailer at Berger Storage in Macedonia. Once a barn is available at the site, the project team will transport those items there.

Programming & Events

Program work continued with the Camp, Education, and Youth and Retreat Experience working groups, who met via conference call or in-person meeting six times during the year with final meetings for the year scheduled in November.

In late February, the project team met with a group of young adults to discern how to identify the team that will operate the new center starting in 2017. The project team is working on job descriptions for potential staff at the new center to share with this group and the project committees.

As part of her APEX Internship through The College of Wooster, Grace Gamble, wrote a youth camp curriculum around food and spirituality; she also planned and ran the activities for the ground-breaking ceremony.

Over 60 people attended the *Stations of the Terrain* event on Saturday, June 18 from 4:00-6:00 p.m. with a potluck picnic following; the Rev. Lydia Bailey, Kristen Pungitore, Anna Risch and Noah Sutter planned and hosted the event, while the camp and retreat ministry staff provided logistical support; afterwards, a small group, including relatives of the previous owners, camped overnight on site.

On Wednesday, July 29, the Western Reserve Land Conservancy Firelands Chapter held its annual potluck picnic. The project director attended, gave an update on the project and answered questions.

The North Central Mission Area youth group, led by the Rev. Daniel Orr, held its annual picnic in Wakeman on Sunday, August 21.

The Office for Christian Vocations hosted a picnic in Wakeman for Fresh Start participants on Wednesday, August 24.

On Saturday, October 1, the project team hosted the official Groundbreaking Ceremony for about 300 members of the Diocese and the Wakeman community, as well as special guests.

During the ceremony, Bishop Hollingsworth announced the new name for the property—*Bellwether Farm Camp, Retreat, and Education Center*.

Those participating in the groundbreaking ceremony included Tom Hartland, Chair of the Planting for Tomorrow campaign; Mayor Chris Hipp from the Village of Wakeman; Wakeman Township Trustee Chris Hilaman (who is also helping us with the farm this season); the Rev. Margaret D'Anieri, Rector of St. Paul's, Norwalk and Canon for Mission; Jessica Miller from the Agape group at St. Alban's, Cleveland Heights; diocesan youth member Grace Adams from Trinity Cathedral; Bishop Hollingsworth; Katie Ong-Landini; and members of the Tkach family: Roland Tkach, Carol Tkach, Jan Tkach, and Kenny Tkach.

Attendees enjoyed a barbeque picnic, site tours and fun activities that provided a glimpse of the programs we might offer when the center is open.

Activities (the first four designed by Grace Gamble) included:

“Don't treat your soil like dirt,” where participants viewed soil samples through a magnifying glass to see the critters that live in and improve the soil

Herb tasting and planting of herb seeds

Vegetable blind-taste test

Carrot top pesto making

Stations of the Terrain hike (Lydia Bailey, Anna Risch and Noah Sutter)

Hay wagon rides

Volunteers from across the Diocese and beyond helped throughout the day: The Rev. Lydia Bailey, Chet Bowling, Raymond Cox, the Rev. Margaret D'Anieri, John Evans, the Rev. Evan Fisher, Grace Gamble, the Rev. Percy Grant, Josh Handley, Diane Hawkins, Dennis Kondrich, Michael Landini, Ruth Mercer, Tina Monreal, Rebecca Montague, Anna Risch, Mike Saccoccia, Noah Sutter, Pam Turos, the Rt. Rev. Arthur Williams, Lynette Williams, and Libby Wilson.

Members of the Bishop's staff who planned and set up for the event included Laura Hnat, Jessica Rocha, Betty Kondrich, and Claudia Wilson (who masterfully coordinated the entire event); Bishop Hollingsworth also did much of the work, including harvesting and bottling the Blessed Bee Honey that we distributed to attendees.

Kenny Tkach, who performed countless tasks to prepare for the big event, including driving the tractor for the hay rides, was especially thanked for his efforts.

Communications

The project director scheduled Sunday morning visits to some of the parishes that participated in the collaborative campaign. This provided her the opportunity to update parishioners about the project and to thank them for their support of CRM. She expects to repeat these visits throughout the five years of the campaign pledge redemption process, which runs through 2019.

The visits included:

November 29, 2015 – St. James', Wooster (after 2015 report was submitted)

January 10, 2016 – St. Andrew's, Barberton (for in-pew appeal)

January 31, 2016 – St. Andrew's, Elyria

February 7, 2016 – St. Timothy's, Perrysburg

September 18, 2016 – St. Paul's, Maumee

November 6, 2016 – St. Martin's, Chagrin Falls

The project director wrote articles about the project for the spring, summer and fall 2016 editions of *ChurchLife!* The spring issue article focused on repurposing a barn from Galion, Ohio built in 1863, while the summer issue article described the sustainable features of the new center. The fall article highlighted the site construction work that commenced over the summer.

Natalia Perkins, a summer intern from Christ Church, Shaker Heights, updated the project website with new renderings and other information about the project.

The project team is working with thunder::tech, a local communications firm, to help us with the branding for the new center. They helped the project team choose the new name, and they are working with us on a logo and branding standards.

Jessica Rocha and Katie Ong-Landini continue to work with DC on a website for the new center; Katie is preparing content for the website which we plan to launch in early 2017.

Archives 2016

In this bicentennial year for the Diocese of Ohio, I offer you this glimpse about the history of our diocesan archives beginning with:

Title I CANON 5 Sec. 1: Of the Archives of the Episcopal Church

There shall be an Archives of the Episcopal Church, the purpose of which shall be to preserve by safekeeping, to arrange and to make available the records of the General Convention, Executive Council, and the Domestic and Foreign Missionary Society, and other important records and memorabilia of the life and work of the Church, and to carry out a program of records management, so as to further the historical dimension of the mission of the Church.

Our Church canons provide for the establishment and support of an Archives for the whole Church. Fortunately for us in Ohio our predecessors believed that the Diocese of Ohio should also keep “important records and memorabilia of the life and work of the Church, so as to further the mission” of the Diocese of Ohio. Our diocesan archives serves as a repository for parish, diocesan, and national church history. Our collection includes diocesan convention journals, general convention journals, clerical directories, commission and committee minutes, We have a comprehensive collection of diocesan publications which date back to 1818. Additionally we have material from each of our eleven bishops, ordination files, clergy files, topical A-Z files, parish files, parish histories, and some memorabilia (ceramic plates, mugs, t-shirts). We also hold parochial records from those congregations in our diocese which are now “extinct.” Finally we have a collection of photographs, micro-filmed records from many of our parishes, as well as some recordings, movies, VHS tapes, CDs and DVDs.

Originally, historical records and memorabilia was handed down from bishop to bishop. In 1873, the third Bishop of Ohio Gregory T. Bedell appointed the Reverend William B. Bodine as the first diocesan “Registrar” whose job it was to secure copies of all convention journals for safekeeping. Dr. Bodine was also President of Kenyon College and Dean of Bexley Hall Seminary. He wrote the first history of Kenyon College called “*The Kenyon Book*”

Bishop Bedell and his wife Julia are to be credited with the first efforts to record the history of the individual parishes in Ohio beginning in 1876, the year of the American Centennial. Bishop Bedell invited the priests of parishes in the newly reorganized diocese to preach an historical sermon on Thanksgiving Day that year, and to send printed (or written) copies of those sermons to the Bishop for preservation. Julia Bedell was particularly interested in preserving our diocesan history. She provided a lovely large leather bound volume in which to record statistics and some history, and she also helped provided for the copies of the aforementioned sermons to be bound for posterity.

The Rev. George Franklin Smythe was appointed Diocesan Historiographer by the fourth Bishop of Ohio, William Andrew Leonard. Dr. Smythe is to be remembered for many things, historical, but especially for his monumental work *The History of the Diocese of Ohio from its beginning to 1918.* Dr. Smythe served Historiographer from 1918 until the time of his death in 1934.

In 1955 Dr. Richard G. Solomon, a Professor of Theological History at Bexley Hall Seminary was asked by the seventh Bishop of Ohio, Nelson Burroughs, to serve as Historiographer which he did until the early 1960s. Dr. Solomon is responsible for bringing together the various collections from around the Cathedral and Church House into one room which was located in the cellar of Church House—not the most ideal place to keep records but at the time the only place feasible. Dr. Solomon was followed by Wallace Baker, a lawyer and member of Christ Church, Shaker Heights who served for 20 years. During his tenure, Wallace Baker worked with the Rev. George A. Riegler of Trinity Church, Toledo to update Smythe's History from 1918 to 1967— in time for the Diocesan Sesquicentennial. While we have boxes of folders which the Rev. Mr. Riegler collected, the updated history never materialized. It was also during Mr. Baker's term as Historiographer that parishes were encouraged to send their parish record books to Cleveland to be microfilmed by Bell and Howell (1965). Mr. Baker was followed by Agnes O. Hanson who started as part time Archivist in 1979. Ms. Hanson's detailed annual reports to diocesan convention reveal that while she only worked for six hours on most Mondays, she was responsible for adding much material to the collection while helping establish research guidelines. Ms. Hanson worked at it until 1986 when Donald Sheppard, a 65 year member of Epiphany Church, Euclid, took on the mantle having retired after serving seven years as Diocesan Treasurer and Secretary of Convention. Donald Sheppard's tenure as archivist lasted until 2010 when health issues forced him into retirement. During Mr. Sheppard's stint as archivist he oversaw the transfer of our archival holdings from the scary basement of church house, into the scary attic of Mather Hall and then into a very unscary designated climate controlled space on the third floor of Trinity Commons. Thanks be. Our archival suite with office space, workroom space and storage space is the envy of many a diocese and something about which to be just a little proud. "Uncle Don" was assisted in the final few years of his term of office by Virginia Krumholz, a professionally trained archivist, and member of St. Alban's parish in Cleveland Heights. Virginia then served as Diocesan Archivist beginning in 2010 until illness forced her to step down from this work in 2012. The eleventh Bishop of Ohio, Mark Hollingsworth, Jr., asked the Rev. Dr. Brian K. Wilbert, a graduate of Kenyon College and Bexley Hall, and a life-long member of the Diocese of Ohio, to serve on the Diocesan staff as part time Archivist beginning in January 2013.

Since 2013 the focus of our work in the archives has been record retention in general with an emphasis on sizing up and organizing the collection, and bringing it up to date. Additionally we have entered into two projects with an eye on the bicentennial of the diocese: the recording oral histories by diocesan "senior saints," and the scanning of parish historical material including documents and photographs. I have been greatly assisted in these efforts by summer interns provided for by the Bishop's annual appeal. The following college students have served as Archival interns in recent years: 2013-Grace Gamble, St. Paul, Cleveland Heights, Emily Hrovat, St. Matthew Brecksville; 2014-Faith Roberts, Trinity Cathedral, Adam Wakefield, All Saints, Parma; 2015-Matthew Landini, Christ Church, Shaker Heights, Sarah Rains (Eva Cole's niece from Southern, Ohio); 2016-Grace Comely, Holy Trinity, New Philadelphia, Megan Hughes, St. Barnabas, Bay Village.

Documents and photographs have been scanned from the following parishes: St. Peter Ashtabula; St. Barnabas, Bay Village; St. James, Boardman; St. John, Bowling Green; St. Luke, Chardon; St. Luke, Cleveland; St. John, Cuyahoga Falls; St. Andrew, Elyria; Epiphany, Euclid; St. Paul, Fremont; Harcourt Parish, Gambier; Kenyon College, Gambier; St Christopher-by-the-River, Gates Mills; St. Peter, Lakewood; Redeemer, Lorain; St. Paul, Maumee; St. Paul, Medina; St. Paul, Norwalk; St. John, Ohio City; Christ Church, Oberlin; All Saints, Parma; St. Timothy, Perrysburg; Grace Church, Ravenna; Grace Church, Sandusky; All Saints, Toledo; St. Andrew, Toledo; St. Matthew, Toledo; Trinity Toledo; Christ Church, Warren; St. Augustine, Youngstown; and St. John, Youngstown. There is, of course, much more to do on this front.

2016 has been given over entirely to preparing for our diocesan bicentennial celebration. In addition to the members of the bicentennial history committee, our 2016 summer interns were instrumental in helping to research and provide for a 200 year diocesan time line. With the help of our Diocesan Director of

Communications, the time line was professionally designed and printed on portable retractable banners. A set of these banners will be on permanent display in the Archives. A “traveling set” of the banners will be loaned out to parishes as requested. An expanded version of the time line will be printed in the December 2016 Bicentennial Commemorative issue of Church Life. During 2017 there will be special exhibits as well as historical retrospectives in Church Life. As Archivist I have been asked to make a presentation to the Cathedral parish through a Wednesday evening Dean’s forum in February. I hope to offer a workshop on how to keep parish archive and write a parish history at the 2017 Winter Convocation, and, I have been asked to make a presentation to at our diocesan ECW annual meeting to be held at Grace Church, Mansfield in April.

The archives is generally open from 10 a.m. - 5 p.m. on Thursdays. (216-771-4815 ext. 465) I am happy to open it at other times depending on my duties as the Rector of Christ Church, Oberlin. I can be reached at 440-775-2501 (parish office), 440-774-8210 (rectory). or through my preferred email: bwilbert@oberlin.net.

In this bicentennial year our purpose in the Diocese of Ohio can be no better summed up than by the words of the great Massey H. Shepherd, priest, liturgical scholar, historian: “To move forward, look back.” Indeed, may our past inform the future into which God is calling us.

Respectfully submitted,

The Rev. Dr. Brian K. Wilbert
Diocesan Archivist
Rector of Christ Church, Oberlin

Commission on Global and Domestic Missions 2016

Meetings: The Commission met four times at St. Paul Episcopal Church in Norwalk: January 9; March 12; June 4, and September 24.

Officers: Chair: Ms. Lisa S. Roth
Vice-Chair: The Rev. Beth Frank
Secretary: Ms. Barbara Jones
Treasurer: The Rev. Beth Frank

Members: The Rev. David Kendall-Sperry
Ms. Anne Schwan
Ms. Hope Jarvis
Ms. Sarah Schendel
Mr. Bill Carter
The Rev. Mary Staley

Diocesan Staff Liaison: The Rev. Margaret D'Anieri

Resolution R4 of the 190th Convention of the Diocese of Ohio in 2006 established the concept for the Commission for Global and Domestic Mission (CGDM).

The mission of the CGDM is to develop partnerships in the mission and service of Jesus Christ, engage the diocese in these partnerships, support existing parish mission work, and administer the domestic – outside the Diocese – and global giving of the Diocese of Ohio.

The Commission runs under the auspices of the Operating Guidelines, last revised and approved by Diocesan Council in 2013. CGDM has four working committees: Belize, Tanga, Domestic and Grants. Each Board member is expected to be an active participant in one or more of these working committees.

The Commission welcomes our new Diocesan liaison, the Rev. Margaret D'Anieri, Canon for Mission, and thanks Mr. Bill Powel, Canon to the Ordinary, for his service to the Commission.

The International Mission

The work of international mission with the Diocese of Tanga, Tanzania, and the Diocese of Belize is described as partnership. This year's book inspiration was provided by Titus Presler's *Going Global with God*. His seven marks of the mission companion (witness, prophet, servant, ambassador, host, sacramental reconciliation) set a framework for the many considerations posed by the blessings and challenges of international mission.

CGDM continued its membership with the Global Episcopal Mission Network (GEMN), and increased the participation for training and educational opportunities by sending a joint team from Ohio and Belize to the 2016 conference in Puerto Rico, funded in part by a Province V grant. The Rev. David Kendall-Sperry, The Rev. Beth Frank, The Rev. Margaret D'Anieri, Ms. Barbara Jones and Mr. Drew Gittins attended from Ohio, alongside The Rev. Barbara McBride, Ms. Briannie Young, and Ms. Debbie Dominguez from Belize. Mr. Gittins and Ms. Young are both college students, and we are excited about the possibility of joint activities in the

future. Combined training and group activities provided the opportunity for relationship building and real conversation about the challenges and hopes of mission work.

Committee for the Diocese of Belize Partnership:

Mr. Matt Teare, accompanied by Mr. Wayne Howell, another teacher, travelled to Belize in April to further “Project Science Success.” The goal is to build resources and capacity within Belize and identify the next generation of leaders within the schools. The partnership launched a pen-pal program to share ideas, give support and keep the momentum going for teaching science by using available methods.

Other intentions of this second trip were (1) to evaluate the training and its implementation, and (2) team teaching. Training offered in August for additional teachers was conducted by teachers from Belize.

Project Science Success is now looking at what the next steps might be. Seven small grants have been awarded to teachers for projects in their classrooms. Several possible directions are being considered, including possibly offering a science camp in 2017.

The Summit mission area sent 3,000 medicine bottles to Belize.

Committee for the Diocese of Tanga, Tanzania, Partnership:

The work in Tanga had great momentum while the Diocese of Ohio had a representative on site. Brendan Knoblach’s relationship building, coordination of services, delivery of medical supplies from the coast, and ability to speak Swahili made these activities a success. The changes in leadership, including Mr. Knoblach’s move into an business career, caused a pause in both present and future activities. The Diocese of Ohio has a keen interest in the continued partnership and is pursuing the inclination on the part of the participants in the Diocese of Tanga, Tanzania.

Having a person in place from Ohio proves to be the best practice model leading to the most favorable outcomes for both parties. The foundation is being explored for future mission trips, youth exchange programs, and shipments of containers of medical supplies as new leaders are identified in both dioceses.

The Domestic Grants Committee:

Leaders of this committee have had family issues requiring one person to resign and one to have communication difficulties. This will be addressed in a future meeting.

A survey was conducted at 2015 Convention. The results were organized and compiled by Barbara Jones providing a clear look at the many and varied mission projects in progress. A great deal of work is taking place and an up to date index of activities is difficult to maintain.

The MDG/SDG Grants Committee:

The Millennial Development Goals have been superseded by the UN’s Sustainable Development Goals. All grants are evaluated through the following lens:

No Poverty

Zero Hunger

Good Health and Well-Being

Quality Education

Gender Equality

Clean Water and Sanitation

Affordable and Clean Energy

Decent Work and Economic Growth

Industry, Innovation and Infrastructure

Reduced Inequalities
 Sustainable Cities and Communities
 Responsible Consumption and Production
 Climate Action
 Life Below Water
 Life on Land
 Peace, Justice and Strong Institutions
 Partnerships for the Goals

Funding for three grants was approved in 2016:

\$4,000 to Christ Church, Kent, for a mission trip to support and evaluate previous programs at St. Hilaire Episcopal School in Haiti. This effort has been put on hold due to unrest in Haiti that made travel untenable.

\$1,000 for shipping cost for 73 cartons of science books that were sent to Belize.

\$4,000 to St. Thomas Episcopal Church, Berea for their Los Amigos Episcopales Partnership.

The commission is uncertain regarding the few applications for grants. A grant writing workshop will be provided in the near future for any interested parties with an emphasis on the Sustainable Development Goals.

Budget 2016 Beginning of Year

		Carryover from 2015	Total Available
Diocese of Belize Partnership	\$ 8,000.00	\$ 6,291.62	\$ 14,291.62
Diocese of Tanga Partnership	\$ 8,000.00	\$14,099.71	\$ 22,099.71
Domestic Outreach	\$ 3,000.00		\$ 3,000.00
(MDG) SDG Grants	\$20,583.40	\$30,260.24	\$ 50,843.64
Administration	\$ 1,000.00		\$ 1,000.00

Funds Remaining at End of Year 2016

Dioceses of Belize Partnership	\$ 9,078.16
Diocese of Tanga Partnership	\$ 20,487.28
Domestic Outreach	\$ 3,000.00
(MDG) SDG Grants	\$ 41,843.64

It weighs heavily on the hearts of the commission to have undistributed monies. It is felt that the strategies the commission has used have been open, prudent and generous when possible.

Respectfully submitted,

Lisa S. Roth

Commission for Racial Understanding 2016

Officers: Co-Chairs: Denise Caywood and Nancy Foye-Cox
Diocesan Staff Liaison: The Rev. Margaret D'Anieri
Secretary: Antoinette Taylor

The Commission consists of 13 members as defined in its Operating Guidelines. Meetings usually include visitors and guest presenters.

Meetings:

- January 22-23, 2016.
 - Participated in Trinity Institute Simulcast, “Listen for a Change: Sacred Conversations for Racial Justice.”
- February 27, 2016.
 - Regular CRU meeting - Trinity Commons. Set up Bylaws Review/Mission Statement Working Group and met with leaders of Union of Black Episcopalians (UBE)
- March 17, 2016.
 - CRU Status Report to Diocesan Council.
- April 30, 2016.
 - Participated in “Fierce Conversations Workshop” at Grace-Sandusky.
- July 9, 2016
 - CRU meeting at St. Philip’s-Akron. Set up Anti-Racism Training Working Group;
- September 8, 2016.
 - CRU Status Report to Diocesan Council.
- September 24, 2016
 - CRU meeting at St. Andrew, Toledo - Reviewed findings of Training Working Group.
- October 29, 2016
 - CRU Regular Meeting at St. John, Ohio City. Viewed “Free Indeed”, a video about white privilege.

After the 2015 Diocesan Convention, CRU tabulated results from the small group table discussions on Racism and determined that the primary interest for Convention delegates was receiving Anti-racism training and conducting said training at the parish level.

On January 22nd-23rd, CRU members, Assisting Bishop Purcell, some Diocesan Council members and parishioners across the Diocese participated locally in the Trinity Institute Simulcast, “Listen for a Change: Sacred Conversations for Racial Justice,” at four remote Diocesan parish sites. Bishop Hollingsworth participated in person at Trinity Wall Street in New York City. Some participants saw value in using videos of the main New York speakers/authors to spur discussion at the parish and Mission Area level and suggested adding their books to the CRU’s Reading List on the CRU webpage.

The Commission's Mission Statement and Bylaws or Operating Guidelines have been reviewed in order to ensure the Bylaws are consistent with the CRU mission. It was determined that only three or four mission areas are represented on the CRU currently.

Another Working Group met on July 27th and August 15th, initially to review General Convention and Diocesan Convention resolutions regarding mandated Anti-Racism training. The Commission will reintroduce General Convention Resolutions mandating Anti-Racism training for clergy and lay leadership. We are especially encouraged by the continued anti-racism work done in the West Mission Area (Toledo.)

CRU co-chairs continue to explore collaborative training opportunities for CRU members, mission areas and parishes. Some suggested resources were the Southern Poverty Law Center, the Children's Defense Fund, and the Diversity Center of Northeast Ohio (formerly NCCJ).

Episcopal Community Services Development Board 2016

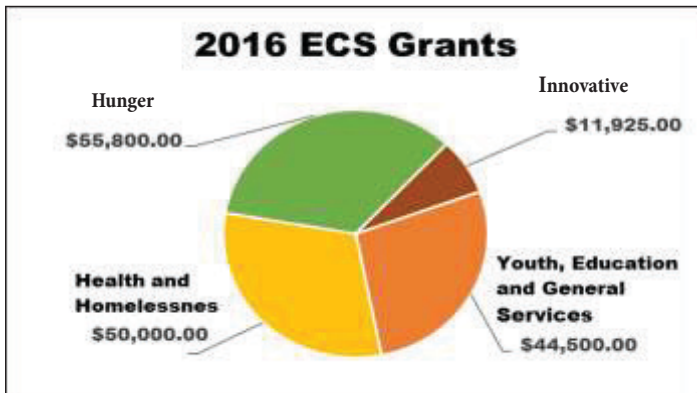
Meetings: The Episcopal Community Services (ECS) Development Board met four times. There were six grant review meetings; three to review regular ECS grant requests, one meeting to review Innovative grant request and two meetings to review Church Home grant requests.

Officers: Chair: The Rev. Sarah Shofstall
Diocesan Staff Liaison: The Rev. Margaret D'Anieri
Secretary: Antoinette Taylor

The Episcopal Community Services (ECS) Development Council reviews the grants submitted to ECS and Church Home. Projects, parish-based or ecumenical, that help support outreach ministries in the Diocese of Ohio and have active Episcopal involvement are considered for ECS grants. ECS receives its funding from the Bishop's Annual Appeal and from various endowments and foundations.

Church Home grants are funded by three endowments separate from ECS, and its mission is to assist needy elderly people within the Diocese of Ohio.

In 2016, ECS awarded a total of \$162,225.00 to fund 47 ministries and agencies focusing in four separate areas: Health & Homelessness; Hunger; Education, General Services and Youth; and Innovative grants. We have continued our efforts to allocate funding towards ministries and agencies that address systemic change.



In 2016 ECS had a budget of \$163,420.75. Church Home had a budget of \$172,358.70 and to date, \$79,000.00 has been disbursed in 7 grants for Cycle 1, leaving \$83,358.70 for Cycle 2 grants. Cycle 2 grants will be reviewed on December 12, 2016.

The following chart lists ECS and Church Home Grants awarded in the 2016

ECS 2016 GRANTS

	ECS Program	City	\$ Awarded
1	Access Health Mahoning Valley	Warren	\$3,000.00
2	Backpack Program for Williamson School	Youngstown	\$3,000.00
3	Back Pack Program/Second Harvest Food Bank	Youngstown	\$3,000.00
4	Barnabas Ecumenical Ministry	Akron	\$2,000.00
5	Beatitude House, Ashtabula	Youngstown	\$2,500.00
6	Beatitude House, Youngstown	Youngstown	\$2,500.00
7	Building Relational Community Power in Greater Cleveland	Cleveland	\$3,500.00
8	Day Center at City Mission, Findlay	Findlay	\$3,000.00
9	Dinner On Us	Akron	\$2,000.00
10	EMPAC	Mansfield	\$3,000.00
11	Family Outreach Community United Service (FOCUS)	Toledo	\$5,000.00
12	Family Promise of Greater Cleveland	Cleveland	\$3,000.00
13	Family Promise of Summit County	Akron	\$3,000.00
14	Farm to Table	Cleveland	\$2,500.00
15	Feed Your Neighbor	Toledo	\$3,000.00
16	Food for Thought Mobile Pantry	Toledo	\$3,300.00
17	Food Pantries and Community Meals	Lorain	\$2,500.00
18	Food Pantry	Mentor	\$5,000.00
19	Free Farmer's Market	Medina	\$3,000.00
20	Friends of the Homeless	New Philadelphia	\$4,000.00
21	Good Shepherd Lunch	E. Liverpool	\$1,000.00
22	Grace Church Food Pantry	Mansfield	\$8,500.00
23	Great Music without Barriers	Ashtabula	\$2,000.00
24	Interchurch Social Services	Mount Vernon	\$2,500.00
25	Kadon/Presidential Park Community Garden	Ashtabula	\$3,000.00
26	Kairos Prison Ministry	Huron	\$500.00
27	KinShip, Inc.	Huron	\$4,500.00
28	Oberlin Weekday Community Meal	Oberlin	\$3,000.00
29	Open Doors, Inc.	Cleveland	\$500.00
30	Parent Education & Support Experience	Bay Village	\$4,000.00
31	Permanency Champions Mentoring Program	Cleveland	\$2,500.00
32	Refugee Resettlement	Perrysburg	\$2,000.00
33	Saturday Lunch Bunch	Wooster	\$2,500.00
34	St. Andrew's Outreach Ministries	Cleveland	\$6,500.00

*** 2015 Church Home Grants - Cycle 2**

	Church Home Program	City	\$ Awarded
1	All Faiths Pantry, All Saints Church, Parma	Parma	\$15,000.00
2	Emergency or Necessary Home Repairs, St. John's, Youngstown	Youngstown	\$20,000.00
3	Medication Assistance Program, Grace Church, Ravenna	Ravenna	\$20,000.00
4	OPEN M, St. Paul's, Akron	Akron	\$15,000.00
5	St. Thomas Adult Recreation Program, St. Thomas, Berea	Berea	\$3,500.00
6	Valley Parish Nurse Ministry, Inc., St. Stephen's East Liverpool	East Liverpool	\$4,000.00
7	Lakewood Community Services Center St. Peter's, Lakewood	Lakewood	\$10,000.00
8	Willows Ministries, St. Paul's, Bellevue	Bellevue	\$1,200.00
		*Total 2015 Church Home Cycle 2	\$88,700.00
	* Dispersed in 2016		

2016 Church Home Grants – Cycle 1

	Church Home Program	City	\$ Awarded
1	All Saint, Parma – All Faiths Pantry	Parma	\$17,000.00
2	Brown Bag Concert Series, Trinity Cathedral	Cleveland	\$11,000.00
3	Protestant Family Services	Youngstown	\$20,000.00
4	Senior Hotline (Senior Services)	Youngstown	\$14,000.00
5	St. Luke's Family Night/Mobile Pantry	Cleveland	\$15,000.00
6	St. Thomas Adult Recreation Program	Berea	\$5,000.00
7	Valley Parish Nurse Ministry	East Liverpool	\$4,000.00
		Total 2016 Church Home Cycle 1 Grants	\$79,000.00

Members of the Episcopal Community Services Development Council

**Including year of term expiration*

The Rev. Joe Ashby (2016) The Rev. David Bargetzi (2018) Les Blakemore (2017)

Jacque Fertick, Bishop's Appointment

(Resigned in 2016)

Cheryl Gray (2018)

Sandy Redmond, Dean's Representative (2019)

Steve Rucinski (*Resigned in 2016*)

Anne Schwan (*2017*)

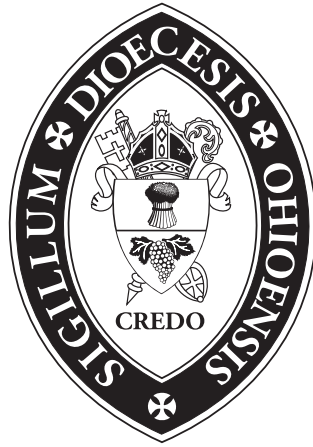
Mary Shepherd (*2016*)

The Rev. Sarah Shofstall (*2017*)

Wiley Smith (*2017*)

Dianne Audrick Smith (*2018*)

The Rev. Jane Trager (*Resigned in 2016*)



Appendix III

Resolutions and Amendments to the Constitutions and Canons

R1: On Clergy Compensation

Resolved, that the minimum standard of full-time pension-based compensation (cash salary, utilities, housing, and Social Security tax reimbursement) for clergy serving congregations in the Diocese of Ohio during 2017 be established as follows:

- At least \$48,790 for assisting clergy
- At least \$59,060 for clergy in charge of congregations with an annual Normal Operating Income (NOI) of no more than \$185,500
- At least \$59,060+10% of NOI greater than \$185,500 up to \$371,100, for clergy in charge of congregations with an annual NOI greater than \$185,500.
- At least \$76,110 for clergy in charge of congregations with NOI greater than \$371,100; and be it further

Resolved, that each congregation prayerfully consider adjusting the current compensation level of their employees to account for the increase in the cost of living and years of experience. Be it further

Resolved, that each employer of clergy in the Diocese of Ohio be encouraged to:

- Offer additional benefits either fully funded, or on a pre-tax salary reduction basis (e.g., dental insurance, reimbursement for routine dental care, annual medical examination, child-care allowance, etc.);
- Provide for sabbatical and parental leave; and be it further

Resolved, that each employer of such clergy in the Diocese of Ohio shall pay a minimum of 97.5% of the health insurance premium of the least expensive plan provided as an option by the Diocese, for those clergy being paid less than \$59,060 (or the pro-rated part-time equivalent) and their eligible dependents or 95% of the health insurance premium of the least expensive plan provided as an option by the Diocese, for the clergy being paid \$59,090 (or the pro-rated part-time equivalent) or more and their eligible dependents. If an employee chooses a health insurance plan that is more expensive, the additional premium is the responsibility of the employee, unless the Vestry, Diocese or other participating Episcopal institution agrees to pay the additional premium for such coverage. The employer may choose to pay 100% of its clergy's health care plan. Be it further

Resolved, that in addition to the above minimum standards, each employer of such clergy in the Diocese of Ohio shall:

- Make pension assessment payments as the Church Pension Fund shall determine;
- Provide appropriate reimbursement for expenses incurred in the course of fulfilling the responsibilities of the position, including the actual cost of the use of a personal automobile; Allow no fewer than four weeks of paid vacation annually;
- Allow no fewer than eight weeks of paid parental leave for the birth or adoption of a child for a member of the clergy designated "primary child-care parent" (or for any woman who has given birth); and no fewer than two weeks of paid parental leave for the birth or adoption of a child for a member of the clergy designated "non-primary care parent".
- Allow annual professional education/development leave of no fewer than two weeks, with a minimum allowance of \$800. Be it further
- *Resolved*, that the provisions of this resolution be applied on a pro-rata basis to the minimum compensation and benefits related to positions that are less than full-time and more than one-quarter time. And be it finally

Resolved, that (a) when clergy letters of agreement are amended, they should be submitted to the Bishop's

Office in compliance with General Canon Title III.9.3; and (b) a Compensation Worksheet to be provided by the Commission on Ministry to each parish no later than March 1, 2017 should be submitted by the parish for each clergy person to the Bishop's Office by May 1, 2017 and every two years thereafter.

Rationale:

The recommended levels of compensation represent a 0.30% Cost of Living Adjustment (COLA) based on the change in the Cleveland CPI-U rate for the year ending May 31, 2016.

The 2014 Convention created a Task Force to study part-time clergy compensation. After two years of study, the Task Force, among other things, has concluded that it would be helpful for each Vestry or Rector, and the parish's clergy, to discuss compensation of, and tasks assigned to, clergy so that the parish remains in compliance with ongoing changes in annual Clergy Compensation Resolutions. To encourage this process, the Compensation Worksheets are asked to be sent to the Bishop's office every two years beginning May 1, 2017.

The Resolution's recommended compensation for part-time clergy is a minimum standard. Compensation should also include other factors such as overall experience, time in position, and the shared responsibility of the clergy and the parish in making the priest's position a viable and vibrant part of the life of the congregation. The following table is a guide to help in determining prorated compensation using the amounts for 2017 (assuming passage of this Resolution).

Clergy Letters of Agreement use "units" of a day in which a "day" is considered to have at least 3 units.

R2: On Partnerships with Belize and Tanga

Resolved, that the 200th Convention of the Diocese of Ohio endorses the continuing partnerships with the Anglican Diocese of Belize in the Province of the West Indies and the Anglican Diocese of Tanga in the Province of Tanzania until Diocesan Council or Convention discern a different direction, and be it further

Resolved, that the Diocese of Ohio's Commission on Global and Domestic Mission be empowered to continue with its Tanga and Belize Sub-Committees to oversee these partnerships by encouraging and supporting the participation of persons and congregations in the Diocese of Ohio.

Rationale:

In 2011, at the 195th Convention of the Diocese of Ohio, resolutions were passed endorsing the formation of companion relationships with Belize and Tanga beginning in December 2011 and continuing until December 2016 unless terminated by mutual consent.

The expiration of the 2011 resolutions offer an opportunity for the Bishop in consultation with the bishops in the companion Dioceses and the Commission for Global and Domestic Mission to evaluate the work to date and discern the next steps for these relationships. In particular, there has been significant turnover in those involved in the Tanga relationship on both sides.

In recent years, a group of teachers from Parishes around the Diocese of Ohio traveled to Belize at the request of the Diocese of Belize to help the teachers at the Anglican Schools offer a week-long summer Reading Camp for 7-8 year olds. The success of this program led to the Diocese of Belize offering their own Reading Camp. It also encouraged the development of the Science Success program, requested by the Diocese of Belize. Dr. Matt Teare, a professor of education at Cleveland State University, and a member of St. Luke, Chardon, leads that in a planned four-year program to create lead- teachers at each of the 19-some Anglican Schools in Belize. In support of this effort, a pen-pal program has been developed that connects teachers in Ohio with teachers in Belize. This Pen-Pal program encourages the teachers in Belize with ideas for student and classroom projects in the Anglican Schools.

The Episcopal Church Women have been involved in a school feeding program, and have helped establish a Clothesline project modeled on one at St. Timothy, Perrysburg. These projects take on an added urgency after hurricane Earl had a direct hit on Belize City.

In May of 2016, three people from Belize joined members of the Diocese of Ohio at the Global Episcopal Mission (GEMN) Conference, and have forged relationships that continue to bear fruit as we imagine joint projects going forward. Currently, the young people who connected at the GEMN conference are working to bring Happening to Belize. These contacts have established and maintained strong friendships and considerable enthusiasm. The result is a desire to continue to find dynamic ways to develop our relationships and partnership with the Diocese of Belize.

The Tanga mission partnership builds on a long-term existing relationship, beginning during Bishop Burt's tenure, between the Anglican Diocese of Tanga, Province of Tanzania, and parishes in the Diocese of Ohio. Trips to Tanga have been conducted in intervals with adults and college-age young people from multiple parishes. Adult representatives from Tanga have visited the Diocese of Ohio also on several occasions. A representative from the Diocese of Ohio lived in Tanga for several months, making connections and aiding in the delivery of three separate shipments of medical equipment and supplies to the St. Raphael Hospital in Tanga. Communication and relationship building have continued during and around changing leadership in both partnership areas. Reaching out and continuing to connect will provide sustainable linkages and growth through challenging times.

R3: On Sustainable Development Goals

Resolved, that the Convention of the Diocese of Ohio commit 0.7% of its operating budget to projects that implement the seventeen Sustainable Development Goals established by the United Nations in September 2015 and endorsed by the 78th General Convention, and be it further

Resolved, that the parishes of the Diocese are urged to commit 0.7% of their budgets to the Sustainable Development Goals.

Rationale:

In 2000, 181 countries began the new century by signing the Millennium Declaration pledging a massive global mobilization against poverty. Out of this historic covenant came eight measurable, interwoven goals to be completed by 2015. This happened after the 73rd General Convention in 2000, and so the 74th General Convention in 2003 addressed it by adopting Resolution D 006 which called on all dioceses and parishes to contribute at least 0.7% of their budgets to support programs that foster economic development in the world's poorest countries. The Diocese of Ohio made that commitment at the 188th Convention in 2004 via Resolution R2. The Commission for Global and Domestic Mission has borne the responsibility of receiving and evaluating grant requests that address the MDG's since 2009.

The Sustainable Development Goals “seek to build on the Millennium Development Goals and compete what these did not achieve. They seek to realize the human rights of all and to achieve gender equality and the empowerment of all women and girls. They balance the three dimensions of sustainable development: the economic, social and environmental.” (SustainableDevelopment.UN.org)

This resolution continues current practice, as the MDG's are superseded by the SDG's. The 78th General Convention in 2015 passed resolution A021, recognizing that the UN was in the process of finalizing the next set of Development Goals:

Resolved, the House of Deputies concurring, That the Episcopal Church rejoices in the progress made on the Millennium Development Goals during the past three triennia, but recognizing that much remains to be done, continues our commitment of 0.7% of the Church-wide budget to investment in similar programs throughout the 2016-2018 triennium and be it further

Resolved, That the Convention, recognizing that funding for nutrition, education, health care, gender equality and sustainable development programs is essential to achieve not only the Millennium Development Goals, but also to ensure respect for the dignity of all human beings, urges all dioceses and congregations to continue to contribute 0.7% of their annual budgets to fund appropriate international development programs; and be it further

Resolved, That funds in the General Convention budget for the 2016-2018 triennium specified for MDGs be allotted for a grants program that supports congregational and diocesan efforts in international development programs.

First Proposed Amendment to the Constitution

1 **The Committee on Constitution and Canons recommends adoption.**

2 The adoption of this amendment to the Constitution of the Diocese of Ohio would amend Article V,
3 Section 1 by making additions and deletions from the content of the current Constitution as specified
4 below.

5
6 **Text of the Proposed Amendment**

7 Article V: Convention Elections

8

9 Section 1. There shall be a Nominating Committee for each Annual Convention, appointed by the
10 bishop, which shall, at least thirty days before the Convention, present a slate of candidates for all
11 vacancies in elected offices, including unexpired terms. The Nominating Committee, in addition to
12 considering experience and other qualifications of service, is charged to nominate so as to further
13 Christian policies of, and concerns for, fairness, justice, and inclusiveness in regard to race, color, ethnic
14 origin, national origin, marital status, sex, sexual orientation, gender identity and expression, disabilities
15 or age, except as otherwise specified by Canons. **Elected office holders shall be adult communicants**
16 **in good standing or clergy canonically resident in this Diocese. Full-time members of the Diocesan**
17 **Staff shall not be eligible by election or appointment to serve in the offices listed in Section 2.**

18

19 **Proposer**

20 Committee on Constitution and Canons

21

22 **Rationale**

23 Although Canons state the specific qualifications for elected office holders in the descriptions of
24 the respective canonical entities, it is appropriate to include a general statement in the Constitution
25 regarding the requirements of all elected office holders. The first sentence of the new language states
26 the requirement that all lay office holders be adult communicants in good standing in a parish and that
27 clergy be canonically resident in the Diocese.

28

29 The second sentence of the new language clarifies whether individuals who receive compensation
30 from the Diocese are eligible for election. The amendment permits part-time (i.e., 50% time or less) to
31 serve in elected offices in the Diocese, but disqualifies full-time members of Diocesan Staff due to the
32 possibility of an apparent, potential, or actual conflict of interest between their compensated and elected
33 responsibilities.

34

Second Proposed Amendment to the Constitution

1 **The Committee on Constitution and Canons recommends adoption.**

2 The adoption of this amendment to the Constitution of the Diocese of Ohio would amend Article VII,
3 Section 2 by making the addition to the content of the current Constitution as specified below.

4

5 **Text of the Proposed Amendment**

6 Article VII: Election to the Episcopate

7 [. . .]

8 Section 2. The election shall be by written **or electronic** ballot and the voting shall by orders. Each
9 member of the clergy and each lay delegate seated by Convention shall have one vote as provided by
10 Article VI. A concurrent majority vote in both orders shall constitute an election. If less than two-
11 thirds of either order be present, a concurrence of two-thirds present in that order shall be necessary for
12 election.

13

14 **Proposer**

15 Committee on Constitution and Canons

16

17 **Rationale**

18 Since the 198th Convention, all diocesan elections have been successfully conducted through an
19 electronic voting system. The proposed amendment would allow electronic voting for the election of a
20 bishop in the future.

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Third Proposed Amendment to the Constitution

1 **The Committee on Constitution and Canons recommends adoption.**

2 The adoption of this amendment to the Constitution of the Diocese of Ohio would amend Article VIII
3 by making additions and deletions from the content of the current Constitution as specified below.

4

5 **Text of the Proposed Amendment**

6 Article VIII: The Chancellor

7

8 Section 1. The Bishop, with the approval of Standing Committee, may appoint ~~a persons~~ **licensed to**
9 **practice law in the State of Ohio** ~~learned in the law~~ Chancellor **(and one or more Vice Chancellor(s))**
10 of the Diocese, to advise regarding any questions of law which may arise in the administration of
11 Diocesan affairs. The Chancellor **(and Vice Chancellor(s))**, if ~~a members~~ of the clergy, must be
12 canonically resident in the Diocese and, if ~~a members~~ of the laity, must be ~~an~~ adult communicants in
13 good standing in this Diocese.

14

15 **Proposer**

16 Committee on Constitution and Canons

17

18 **Rationale**

19 Since the General Canons of The Episcopal Church provide for Chancellors and Vice Chancellors (Title
20 IV.19.19), it is appropriate for the Diocese of Ohio to create this position. It is customary in many
21 dioceses throughout The Episcopal Church to appoint a vice chancellor to provide assistance with
22 matters requiring particular expertise, such as real estate law.

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Fourth Proposed Amendment to the Constitution

1 **The Committee on Constitution and Canons recommends adoption.**

2 The adoption of this amendment to the Constitution of the Diocese of Ohio would amend Title IX,
3 Section 1 by making additions and deletions from the content of the current Constitution as specified
4 below.

5

6 **Text of the Proposed Amendment**

7 Article IX: Parishes

8

9 Section 1. Parishes may be admitted into canonical union with the Diocese upon such conditions as may
10 be prescribed by Canon. The connection of any Parish with the Diocese may be dissolved by canonical
11 process. Any Parish which, thirty (30) days prior to any Convention, shall not have **for the current and**
12 **all prior years:**

13 1) **filed its Parochial Report;**

14 2) **paid** all assessments for the Diocesan Fund, imposed upon it according to canon; ~~and~~

15 3) **paid** all premiums due to the Church Pension Fund (**for clergy and lay employees**); **and**

16 4) **completed its audit report as prescribed by canon.**

17 shall retain seat and voice at ~~the~~ following Diocesan Convention, but forfeit ~~their~~ **its** lay representation
18 vote, and shall remain thus suspended until **all of the above requirements are submitted. the**
19 **delinquency shall be canceled by payment.**

20

21 **Proposer**

22 Diocesan Council (as recommended by Finance Committee)

23

24 **Rationale**

25 For many years, the Constitution and Canons of the Diocese (Title I, Canon 14) has required parishes to
26 pay assessments on time and to make Church Pension Fund contributions for clergy and lay employees
27 in order for delegates to participate at Convention (with seat and voice). Diocesan staff has worked hard
28 to help parishes comply. At its June, 2016 meeting, the Finance Committee and the Treasurer voted
29 to recommend to Diocesan Council to make clear that the obligations of parishes include the filing of
30 Parochial Reports (new subsection 1), which is necessary for a correct calculation of the assessments due
31 to the Diocesan Fund.

32

33 New subsection 2 adds language to clarify that the required Church Pension Fund payments are for both
34 clergy and lay employees.

35

36 Subsection 4 is new, requiring that parishes submit an annual parish audit report in order for delegates
37 to participate with seat and voice at Convention. The Finance Committee and Diocesan Council
38 believe that completion of an annual parish audit demonstrates appropriate stewardship and oversight

1 of the parish assets. Under the General Canons, all parishes hold real and personal property for the
2 benefit of the diocese and the wider church (Title I.7.4). In 2007, Diocesan Council adopted the annual
3 audit requirement (from the *Manual of Business Methods in Church Affairs*) as authorized by diocesan
4 canon (Title IV, Canon 2, Section 2). There is no current consequence for non-compliance with the
5 audit requirement. The Finance Committee and Diocesan Council believed it is appropriate to add the
6 existing audit requirement as a condition for delegate participation at Convention.

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First Proposed Amendment to the Canons

1 **The Committee on Constitution and Canons recommends adoption.**

2 Adoption of this amendment to the Diocesan Canons would amend Title I, Canon 7, Section 4(a), by
3 making the addition to the content of the current canon as specified below.

4

5 **Text of the Proposed Amendment**

6 Canon 7: Of the Diocesan Council

7 Sec. 4(a) At-large members of Council shall be elected by an annual meeting of the Diocesan

8 Convention. At each Annual Convention of the Diocese there shall be elected two members of the

9 clergy and two members of the laity to serve for a term of three years and until their successors are

10 elected. Members may be elected to one successive term in office. No member of the Diocesan Council

11 shall hold concurrent membership on the Standing Committee and no full-time member of the Bishop's

12 shall serve on the Diocesan Council, except as provided in Section 2. Vacancies occurring in the at-large

13 membership shall be filled by vote of the remaining members.

14 [. . .]

15 Sec. 5 Each Mission Area is entitled to elect a representative to the Diocesan Council. Such

16 representative may be a lay person, a priest, or a deacon. Mission Area representatives shall be elected

17 as specified in Title II, Canon 3, Section 5, to serve for a term of not more than three years. Vacancies

18 occurring in the Mission representatives shall be filled by the respective Mission Area Council.

19

20 **Proposer**

21 The Committee on Nominations and the Committee on Constitution and Canons

22

23 **Rationale**

24 1) Under the current structure, the at-large members of Diocesan Council are not eligible for re-election

25 after serving a three-year term. The Committee on Nominations provided feedback from members that

26 Diocesan Council could benefit from the leadership of experienced members if they had the option to

27 serve an additional three-year term.

28

29 2) Consistent with the rationale for the proposed Constitutional amendment to Article V, a full-time

30 member of the Bishop's staff cannot serve both on Diocesan Council and the Standing Committee,

31 although part-time employees of the staff (i.e., 50% time or less) are eligible to do so.

32

33 3) The current canons did not provide a mechanism for addressing vacancies occurring on Diocesan

34 Council between Conventions. The proposed amendment permits the other at-large members of

35 Council to fill the vacancy for the duration of the unexpired term. Similar language was added to

36 Section 5 to permit Mission Area Councils to fill vacancies in the Mission Area Representatives to

37 Diocesan Council.

38

Second Proposed Amendment to the Canons

1 **The Committee on Constitution and Canons recommends adoption.**

2 Adoption of this amendment to the Diocesan Canons would amend Title II, Canon 2, Section 2, by
3 making additions to and deletions from the content of the current canon as specified below.

4

5 **Text of the Proposed Amendment**

6 Canon 7: Of the Cathedral Chapter

7 [. . .]

8 Sec. 2. There shall be a council of advice to the Cathedral, to be called the Cathedral Chapter, which shall
9 meet at least ~~once two times~~ per year, **to be convened by the Bishop with the agenda of the meeting**
10 **set by the Dean of the Cathedral.** The Chapter shall consist of the following:

11 (a) The Bishop

12 (b) The Bishop Coadjutor and Bishop(s) Suffragan, if there be any;

13 (c) Such members of the Diocese, not to exceed two, as designated by the Bishop;

14 (d) The Dean;

15 (e) ~~The Chancellor;~~ **A member of the Diocesan staff, as designated by the Bishop;**

16 (f) The residentiary Canon(s);

17 (g) One member of the clergy and one member of the laity to be elected biennially by the Diocesan
18 Convention for two-year terms;

19 (h) Two or more members of the Greater Cleveland community to be appointed by the Dean in
20 consultation with the Bishop for a term of two years;

21 (i) The Chair of the Cathedral Council;

22 (j) The Senior Warden, Junior Warden, Clerk, and Treasurer of the Vestry.

23

24 **Proposer**

25 The Committee on Constitution and Canons

26

27 **Rationale**

28 During its review of the Constitution and Canons, the Committee discussed the recent inactivity
29 of the Cathedral Chapter. Earlier this year, the Dean and Wardens of Trinity Cathedral met with
30 representatives of the Committee and the Bishop's staff to discuss the issue. All agreed on the
31 importance of the Cathedral Chapter as a vehicle for members of the Diocese to connect with and
32 participate in the life of the Cathedral. The proposed changes to the canons include holding at least
33 two meetings per year, with shared responsibility between the Dean and the Bishop for convening and
34 setting the agenda. Since the group determined that it was not necessary to require the Chancellor to
35 serve as a member, the proposed amendment permits the Bishop to appoint another member of the
36 diocesan staff.

37

Third Proposed Amendment to the Canons

1 **The Committee on Constitution and Canons recommends adoption.**

2 Adoption of this amendment to the Diocesan Canons would amend Title II, Canon 3, Section 2(c) by
3 making additions and deletions from the content of the current canon as specified below.

4

5 **Text of the Proposed Amendment**

6 Canon 3: Of Mission Areas

7 Sec. 2. Each Mission Area shall form a Mission Area Council comprised of all active parochial clergy of
8 the Mission Area and two laypersons from each parish:

9 [...]

10 (c) The Council shall elect four officers from its membership. The Council is led by a Chair (~~lay or~~
11 ~~ordained~~), Vice Chair (~~from the opposite order of the Chair~~), Treasurer, and Secretary. Mission

12 Areas are encouraged to elect a Vice Chair from the opposite order of the Chair. The Chair and Vice

13 Chair Each officer shall serve a one-year term and each is eligible for reelection, provided that neither

14 individual shall serve more than three (3) years consecutively in any single office. The Treasurer and

15 Secretary shall each serve a one-year term and are eligible for re-election, and there will be no term

16 limits for these positions.

17

18 **Proposer**

19 The North Central Mission Area

20

21 **Rationale of the Proposer**

22 Although it is beneficial to have a Chair and Vice Chair who are from the opposite orders, the Mission
23 Areas have twice as many laypersons as clergy. It is the experience in the North Central Mission Area
24 that many of the clergy are in part time positions and are also filling positions on various diocesan
25 boards and committees. This has created unnecessary complications for our body which could lead to
26 leaving the Vice Chair position empty.

27

28 Allowing both the President and Vice President to be laypersons allows the mission area to utilize our
29 resources when we have laypersons who are willing to serve while our clergy already fill multiple roles.

30 Three of our clergy also serve on the diocesan staff while others serve in committees and boards.

31 We believe this will help the Mission Area Councils fill all of the positions needed to operate as

32 intended. Leaving the Vice President position vacant leaves the President without someone to assist

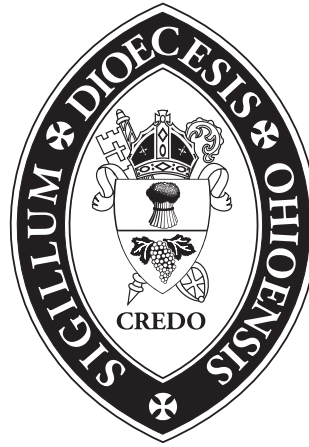
33 and fill the responsibilities when he/she is not able to serve. We hope this will allow greater flexibility

34 to each individual Mission Area Council – recognizing the unique identity of each. For the Mission

35 Area Councils currently in violation of the canonical requirement to have persons of the opposite order

36 serving as Vice President, this change will bring them into compliance. Without the change could lead

37 to electing a Vice President who serves in name only to comply with the canon.



Appendix IV

2016 Program & Budget

2016 Program & Budget

Overview of the 2017 Diocesan Program and Budget

The 2017 program and budget of the Diocese of Ohio is expected to grow by \$79,428, or about 2.3% over the 2016 budget.

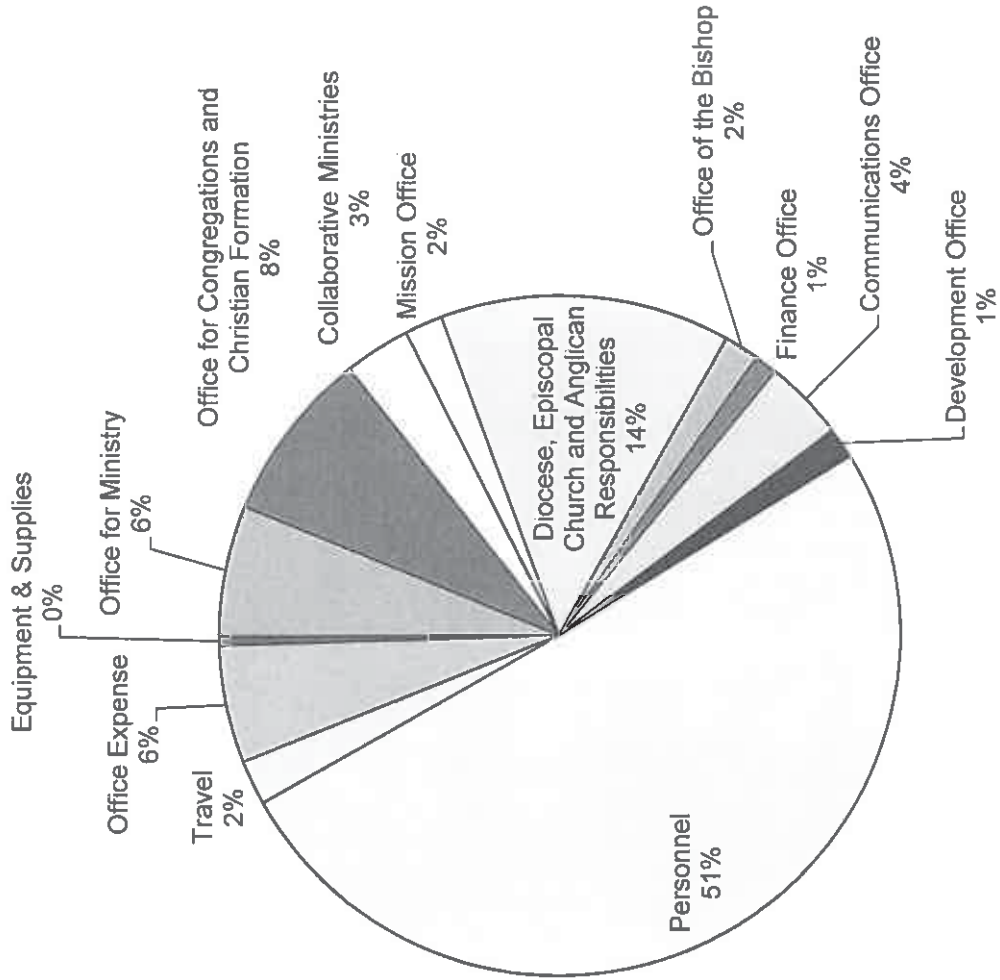
Details of proposed expenditures in each area are further explained in the accompanying narratives. The most significant changes are in the areas of General Church in the Diocesan, Episcopal Church and Anglican Communion Responsibilities, Personnel, Communications, and Fund Transfers.

The programs and activities funded in the budget are geared toward living out the mission statement of the Diocese: To GROW, GIVE and SERVE.

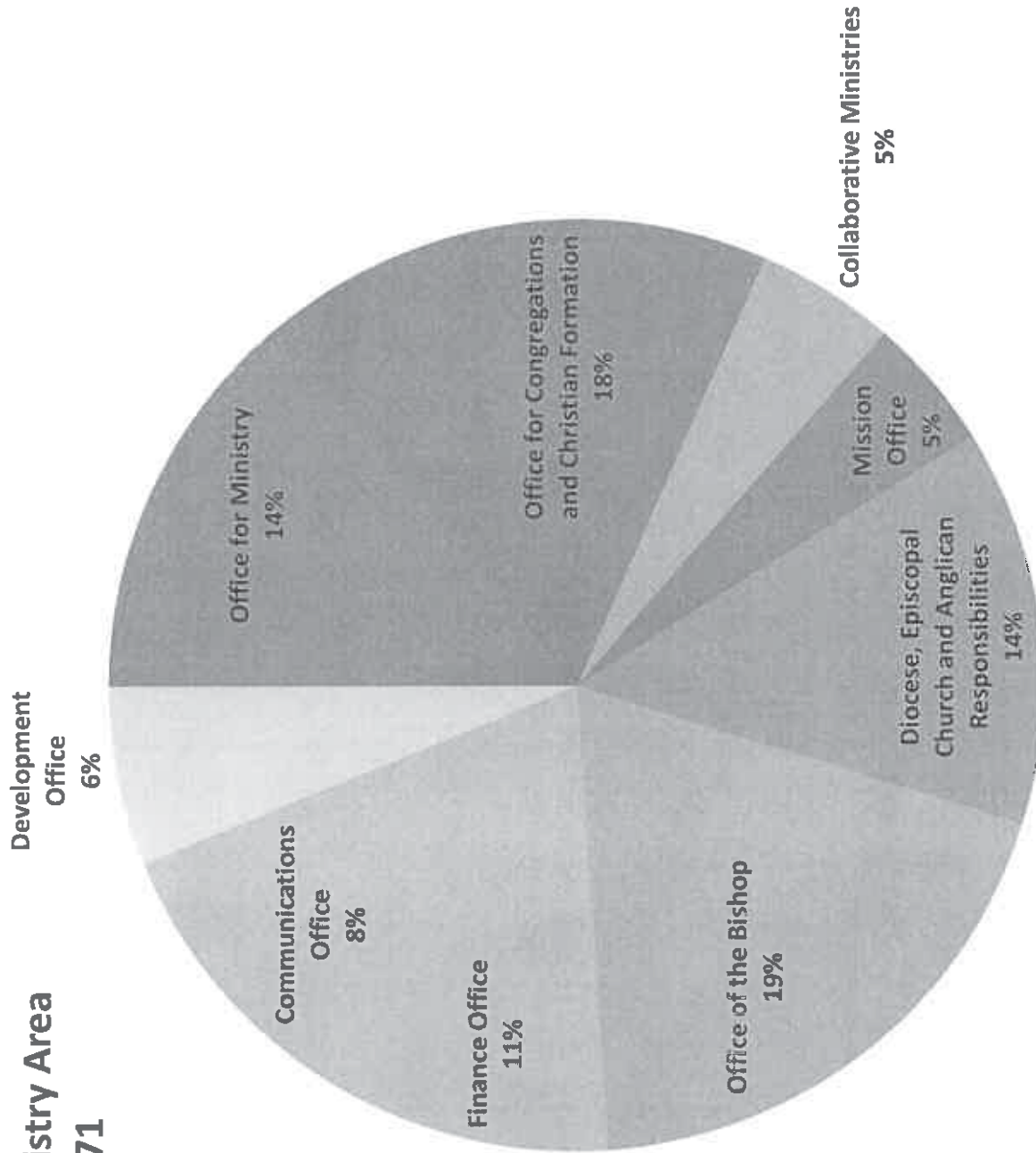
Figure 1 allocates expenses by ministry area. This chart reflects the current ministry area, and the expenses that support these areas. Personnel and shared operating costs, including office and building expenses, have been allocated to the respective ministry areas.

Figure 2 reflects the expenses shown in the budget summary (immediately following) by management area. Further details about the management areas and their use of funds are found in the budget narratives which follow the budget summary.

EXPENSE BY MANAGEMENT AREA \$3,496,471



Expense by Ministry Area
\$3,496,471



**Episcopal Diocese of Ohio
Diocesan Budget
For Year 2017**

		Operating	Special Funds	Total	Increase (Decrease)
RECEIPTS					
SUPPORT FROM CONGREGATIONS					
0101-4105-01	Assessment Income (current year)	\$2,350,000.00	\$0.00	\$2,350,000.00	\$25,000.00
0101-4106-01	Assessment Income (prior year(s))	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00
TOTAL SUPPORT FROM CONGREGATIONS		\$2,325,000.00	\$0.00	\$2,325,000.00	\$25,000.00
ENDOWMENT INCOME					
0101-4110-02	Endowment-Episcopate	\$202,762.23	\$0.00	\$202,762.23	\$3,605.38
0101-4120-02	Endowment-Missions	\$59,760.37	\$0.00	\$59,760.37	\$1,062.25
0101-4130-02	Endowment-Custodial	\$4,522.21	\$0.00	\$4,522.21	\$3,876.70
0101-4140-02	Endowment-Lay Pension	\$9,438.36	\$0.00	\$9,438.36	\$167.77
0101-4150-02	Endowment - Bishop's Office	\$54,648.12	\$0.00	\$54,648.12	\$3,756.68
0101-4155-02	Endowments - Legacy Campaign	3,503.64	\$0.00	\$3,503.64	\$62.28
0101-4160-02	Endowment - ECSF - Administration	51,364.38	\$0.00	\$51,364.38	\$6,071.61
TOTAL ENDOWMENT INCOME		\$385,999.31	\$0.00	\$385,999.31	\$18,602.67
TOTAL INVESTMENT INCOME - OTHER					
0101-4120-04	Distribution JIF-General Funds	\$145,957.07	\$0.00	\$145,957.07	\$12,779.52
0101-4125-04	Distribution JIF-Unrestricted Custodial Accts	\$26,407.03	\$0.00	\$26,407.03	\$417.38
TOTAL INVESTMENT INCOME		\$172,364.10	\$0.00	\$172,364.10	\$13,196.90
FEES RECEIVED FOR ADMINISTRATIVE SERVICES					
0101-4103-06	Darnell Adm. Fees	4,821.24	\$0.00	\$4,821.24	(\$339.25)
0101-4108-06	Brayton Administration Fees	13,925.96	\$0.00	\$13,925.96	(\$979.90)
0101-4109-06	Church Home Admin. Fee	38,287.84	\$0.00	\$38,287.84	(\$8,656.18)
0101-4111-06	Holy Cross House Admin. Fee	12,069.01	\$0.00	\$12,069.01	(\$3,236.55)
0101-4115-06	Joint Investment Fund Admin. Fee	101,219.15	\$0.00	\$101,219.15	(\$1,773.89)
0101-4118-06	BLF Loans and Grants Administrative Fee	17,600.45	\$0.00	\$17,600.45	(\$988.29)
0101-4123-06	Cooper Administration Fees	785.08	\$0.00	\$785.08	(\$55.24)
0101-4124-06	Miller Funds Administrative Fee	31,276.88	\$0.00	\$31,276.88	(\$2,147.79)
0101-4126-06	Education Funds - Hornby Adm. Fees	5,752.25	\$0.00	\$5,752.25	(\$364.37)
TOTAL FEES RECEIVED FOR ADMINISTRATIVE SERVICES		\$225,737.86	\$0.00	\$225,737.86	(\$18,541.46)
OTHER RECEIPTS					
0101-4120-06	Episcopal Safety Officer	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00
0101-4121-08	Rental Income	\$0.00	\$0.00	\$0.00	\$0.00
0101-4310-08	Grants Received for Operating items	\$7,500.00	\$0.00	\$7,500.00	\$0.00
TOTAL OTHER RECEIPTS		\$13,500.00	\$0.00	\$13,500.00	\$1,000.00
TOTAL RECEIPTS BEFORE TRANSFERS FROM SPECIAL FUNDS		\$3,122,601.27	\$0.00	\$3,122,601.27	\$39,258.11
FROM SPECIAL FUNDS					
3201-4110-90	From Special Funds-BLF Loans and Grants	\$0.00	\$60,000.00	\$60,000.00	\$15,000.00
3318-4110-90	From Special Funds - Library Fund	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3338-4110-90	From Special Funds - Youth Scholarship Fund	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3376-4110-90	From Legacy Endowments-Arthur B. Williams, Jr. Fund	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3405-4110-90	From Special Funds - Bishop's Discretionary Fund	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3408-4110-90	From Special Funds - Bishop's Appeal	\$0.00	\$74,000.00	\$74,000.00	\$500.00
3605-4110-90	From Special Funds-Custodial JIF	\$0.00	\$65,600.00	\$65,600.00	\$19,500.00
3608-4110-90	From Special Funds - Custodial JIF MM	\$0.00	\$0.00	\$0.00	\$0.00
3705-4110-90	From Special Funds-Education Funds	\$0.00	\$148,770.00	\$148,770.00	\$5,170.00
TOTAL FROM SPECIAL FUNDS		\$0.00	\$373,870.00	\$373,870.00	\$40,170.00
TOTAL RECEIPTS		\$3,122,601.27	\$373,870.00	\$3,496,471.27	\$79,428.11
EXPENSES					
OFFICE OF MINISTRY					
CLERGY FORMATION					
0101-5180-05	Ordination Process	\$20,000.00	\$0.00	\$20,000.00	\$0.00
3408-5181-05	Post-Ordination Internships	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3408-5184-05	Summer Seminarian Internships	\$0.00	\$4,000.00	\$4,000.00	\$0.00
3705-5160-05	Miller-Scholarships/Formation & Train	\$0.00	\$45,000.00	\$45,000.00	\$0.00
3705-5170-05	Post-Ordination Internships	\$0.00	\$21,500.00	\$21,500.00	\$0.00
3705-5175-05	Deacon Formation Program	\$0.00	\$5,000.00	\$5,000.00	\$0.00
TOTAL CLERGY FORMATION		\$20,000.00	\$115,500.00	\$135,500.00	\$0.00
CLERGY SUPPORT					
0101-5237-05	Clergy & Lay Professional Families Program	\$1,000.00	\$0.00	\$1,000.00	\$0.00
0101-5315-05	Honorarium -Chaplain for Spouse	\$500.00	\$0.00	\$500.00	\$0.00
3605-5280-05	D&ICF-Counseling/Clergy & Families	\$0.00	\$12,000.00	\$12,000.00	\$0.00
3705-5235-05	Fresh Start	\$0.00	\$3,000.00	\$3,000.00	\$0.00
TOTAL CLERGY SUPPORT		\$1,500.00	\$15,000.00	\$16,500.00	\$0.00
CLERGY DEVELOPMENT					
0101-5334-05	Transitional Deacon Education	\$500.00	\$0.00	\$500.00	\$0.00

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		Operating	Special Funds	Total	Increase (Decrease)
0101-5338-05	Commission on Ministry	\$1,000.00	\$0.00	\$1,000.00	\$0.00
3705-5335-05	Miller-Clergy Days	\$0.00	\$600.00	\$600.00	\$0.00
3705-5336-05	Lay Professional Day	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3705-5304-05	Lay Preaching College	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3705-5380-05	Educ. Funds-Clergy Cont. Education Grants	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3705-5381-05	Educ. Funds-Lay Cont. Education Grants	\$0.00	\$4,000.00	\$4,000.00	\$0.00
3705-5383-05	Clergy Education Days	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3705-5384-05	Clergy Conferences	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3705-5385-05	Miller-Clergy Professional Ed. Program	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	TOTAL CLERGY DEVELOPMENT	\$1,500.00	\$52,600.00	\$54,100.00	\$0.00
CLERGY DEPLOYMENT					
0101-5415-05	Search Exp. Assistance/Parish	\$6,000.00	\$0.00	\$6,000.00	\$0.00
0101-5420-05	Interim Team Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00
0101-5425-05	Background Checks	\$950.00	\$0.00	\$950.00	\$0.00
	TOTAL CLERGY DEPLOYMENT	\$7,950.00	\$0.00	\$7,950.00	\$0.00
PLANNING & ADMINISTRATION					
0101-5510-05	Admin. Exp./Ordained Ministry	\$2,000.00	\$0.00	\$2,000.00	\$0.00
0101-5515-05	Admin. Exp./Deployment	\$1,300.00	\$0.00	\$1,300.00	\$0.00
	TOTAL CLERGY ADMIN./PLANNINGS	\$3,300.00	\$0.00	\$3,300.00	\$0.00
	TOTAL FOR OFFICE FOR MINISTRY	\$34,250.00	\$183,100.00	\$217,350.00	\$0.00
OFFICE FOR CONGREGATIONS AND CHRISTIAN FORMATION					
0101-5105-10	Administration	\$8,000.00	\$0.00	\$8,000.00	\$0.00
GRANTS FOR CONGREGATIONS					
0101-5248-10	Ministry Enhancement Grants (Existing Congregations)	\$40,000.00	\$0.00	\$40,000.00	\$0.00
0101-5249-10	Targeted Revitalization Congregations (Existing Cong.)	\$30,000.00	\$0.00	\$30,000.00	\$0.00
0101-5256-10	Congregation Development Programs and Training (Existing Cong.)	\$9,000.00	\$0.00	\$9,000.00	\$0.00
0101-5257-10	Support for New Work	\$30,000.00	\$0.00	\$30,000.00	\$0.00
3376-5258-10	Strategic Mission Congregations Support (Existing Cong.)	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3605-5258-10	Strategic Mission Congregations Support (Existing Cong.)	\$0.00	\$25,000.00	\$25,000.00	\$0.00
	TOTAL GRANTS TO CONGREGATIONS	\$109,000.00	\$40,000.00	\$149,000.00	\$0.00
FORMATION GRANTS					
Diocesan Youth Programs					
0101-5624-10	Diocesan Youth Event (DYE)	\$2,000.00	\$0.00	\$2,000.00	\$0.00
0101-5626-10	Happening	\$2,500.00	\$0.00	\$2,500.00	\$0.00
0101-5627-10	Spring Youth Gathering	\$2,000.00	\$0.00	\$2,000.00	\$0.00
0101-5628-10	Youth Leadership Training	\$3,000.00	\$0.00	\$3,000.00	\$0.00
0101-5629-10	Children's Programs at Diocesan Events	\$500.00	\$0.00	\$500.00	\$0.00
0101-5638-10	Administration - Youth Events	\$2,000.00	\$0.00	\$2,000.00	\$0.00
0101-5649-10	Episcopal Youth Event (EYE)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
0101-5667-10	Other Youth & Children Formation Program & Grants	\$3,500.00	\$0.00	\$3,500.00	\$0.00
3338-5613-10	Youth Scholarships	\$0.00	\$1,500.00	\$1,500.00	\$0.00
	Total Diocesan Youth Programs	\$25,500.00	\$1,500.00	\$27,000.00	\$10,000.00
0101-5668-10	Young Adult Formation (18-30)	\$17,000.00	\$0.00	\$17,000.00	\$0.00
0101-5669-10	Adult Formation Events and Grants (31+)	\$17,000.00	\$0.00	\$17,000.00	\$0.00
	TOTAL FORMATION GRANTS	\$59,500.00	\$1,500.00	\$61,000.00	\$10,000.00
CCFC COMMITTEES					
0101-5671-10	CCFC Committees	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	TOTAL CCFC COMMITTEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00
OTHER EXPENSES					
0101-5605-10	Winter Convocation	-	\$0.00	-	(\$19,500.00)
0101-5610-10	Education for Ministry	6,500.00	\$0.00	6,500.00	\$0.00
0101-5654-10	Leadership Development Events	\$6,500.00	\$0.00	6,500.00	\$0.00
0101-5657-10	Additional Opportunities	\$27,000.00	\$0.00	27,000.00	\$0.00
3318-5630-10	Resource Center-Materials/Supplies	\$0.00	\$2,000.00	2,000.00	\$0.00
3605-5605-10	Winter Convocation	\$0.00	\$25,000.00	25,000.00	\$19,500.00
	TOTAL OTHER EXPENSES	\$40,000.00	\$27,000.00	\$67,000.00	\$0.00
	TOTAL FOR OFFICE FOR CONGREGATIONS AND CHRISTIAN FORMATION	\$217,500.00	\$68,500.00	\$286,000.00	\$10,000.00
DIOCESAN, EPISCOPAL CHURCH AND ANGLICAN COMMUNION RESP.					
GENERAL CHURCH					
0101-5105-14	Assessment	\$441,084.00	\$0.00	\$441,084.00	(\$39,484.68)
0101-5110-14	Provincial Synod	\$5,286.26	\$0.00	\$5,286.26	\$132.76
0101-5115-14	Travel to Provincial Synod	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL CHURCH	\$446,370.26	\$0.00	\$446,370.26	(\$39,351.92)

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		Operating	Special Funds	Total	Increase (Decrease)
DIOCESE OF OHIO					
0101-5205-14	Diocesan Convention	\$25,000.00	\$0.00	\$25,000.00	\$0.00
0101-5210-14	Diocesan Council	\$2,500.00	\$0.00	\$2,500.00	\$0.00
TOTAL DIOCESE OF OHIO		\$27,500.00	\$0.00	\$27,500.00	\$0.00
TOTAL DIOCESAN, EPISCOPAL CHURCH AND ANGLICAN COMMUNION RESP.		\$473,870.26	\$0.00	\$473,870.26	(\$39,351.92)
MISSION OFFICE					
0101-5103-16	Administrative Expense	\$3,650.00	\$0.00	\$3,650.00	\$3,000.00
Domestic Mission & Service Projects:					
0101-5661-16	Mission Area Council Mission & Service Projects	\$8,000.00	\$0.00	\$8,000.00	\$0.00
0101-5662-16	Domestic Mission & Service Projects	\$3,000.00	\$0.00	\$3,000.00	\$0.00
International Mission & Service Projects					
0101-5672-16	CGDM-Belize	\$8,000.00	\$0.00	\$8,000.00	\$0.00
0101-5673-16	CGDM-Tanga	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Total International Mission & Service Projects		\$16,000.00	\$0.00	\$16,000.00	\$0.00
Total Domestic and International Mission & Service Projects		\$27,000.00	\$0.00	\$27,000.00	\$0.00
0101-5604-16	Commission on Global and Domestic Mission (CGDM)	\$1,000.00	\$0.00	\$1,000.00	\$0.00
0101-5606-16	Social Concerns/Advocacy	\$1,000.00	\$0.00	\$1,000.00	\$0.00
0101-5607-16	Ohio Council of Churches	\$4,000.00	\$0.00	\$4,000.00	\$0.00
0101-5608-16	MDG Expense	\$21,858.20	\$0.00	\$21,858.20	\$274.80
3605-5621-16	Commission for Racial Understanding	\$0.00	\$3,600.00	\$3,600.00	\$0.00
3705-5281-16	Community of Deacons	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL MISSION OFFICE		\$58,508.20	\$4,600.00	\$63,108.20	\$3,274.80
OFFICE OF THE BISHOP AND SUPPORT OFFICES					
OFFICE OF THE BISHOP					
0101-5105-18	Bishop's Office Admin. Exp.	\$4,400.00	\$0.00	\$4,400.00	\$0.00
0101-5144-18	Support for Mission Area Councils	\$24,000.00	\$0.00	\$24,000.00	\$0.00
0101-5153-18	New Ministry Initiatives	\$3,500.00	\$0.00	\$3,500.00	\$0.00
0101-5157-18	Reimbursement to Parishes-Time of Deans	\$16,000.00	\$0.00	\$16,000.00	\$0.00
3405-5156-18	Community Building/Hospitality	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3705-5156-18	Community Building/Hospitality	\$0.00	\$5,000.00	\$5,000.00	\$0.00
TOTAL OFFICE OF THE BISHOP		\$47,900.00	\$10,000.00	\$57,900.00	\$0.00
FINANCE OFFICE					
0101-5105-20	Treasurer's Office Admin. Exp.	\$3,600.00	\$0.00	\$3,600.00	\$0.00
0101-5110-20	Finance Office Business Exp.	\$500.00	\$0.00	\$500.00	\$0.00
0101-5120-20	Accounting System Maintenance Contract	\$2,360.00	\$0.00	\$2,360.00	(\$1,640.00)
0101-5130-20	Archive Expense	\$3,600.00	\$0.00	\$3,600.00	\$0.00
0101-5132-20	Bank Fees	\$6,600.00	\$0.00	\$6,600.00	\$0.00
0101-5133-20	Payroll Service	\$2,400.00	\$0.00	\$2,400.00	\$0.00
0101-5135-20	Audit Fee	\$13,000.00	\$0.00	\$13,000.00	(\$5,000.00)
0101-5217-20	Episcopal Safety Officer program	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00
TOTAL FINANCE OFFICE		\$38,060.00	\$0.00	\$38,060.00	(\$5,640.00)
DEVELOPMENT OFFICE					
0101-5110-21	Administrative Expense	\$4,000.00	\$0.00	\$4,000.00	\$1,000.00
0101-5113-21	Promotion/Publications	\$3,000.00	\$0.00	\$3,000.00	\$2,300.00
0101-5125-21	Gift Tracking - Software Maintenance	\$3,314.00	\$0.00	\$3,314.00	(\$1,186.00)
0101-5149-21	Stewardship Education & Promotion	\$5,000.00	\$0.00	\$5,000.00	\$4,400.00
0101-5162-21	Episcopal Network for Stewardship - subscription	\$0.00	\$0.00	\$0.00	(\$2,400.00)
0101-5164-21	Gift Planning - Resources and Promotion	\$6,500.00	\$0.00	\$6,500.00	\$5,200.00
3408-5161-21	Expenses of Bishop's Appeal	\$0.00	\$30,000.00	\$30,000.00	\$500.00
TOTAL DEVELOPMENT OFFICE		\$21,814.00	\$30,000.00	\$51,814.00	\$9,814.00
COMMUNICATIONS OFFICE					
0101-5105-22	Communication Admin. Exp.	\$2,500.00	\$0.00	\$2,500.00	\$0.00
0101-5205-22	Church Life/Professional Services (writing)	\$3,000.00	\$0.00	\$3,000.00	\$0.00
0101-5206-22	Church Life/Professional Services (photos/videos)	\$5,000.00	\$0.00	\$5,000.00	\$0.00
0101-5210-22	Church Life/Production-printing	\$40,000.00	\$0.00	\$40,000.00	\$0.00
0101-5300-22	Directory & Canons	\$2,000.00	\$0.00	\$2,000.00	\$0.00
0101-5400-22	Diocesan Journal/Printing & Dis	\$1,500.00	\$0.00	\$1,500.00	\$0.00
0101-5401-22	Advertising Campaign	\$31,500.00	\$0.00	\$31,500.00	\$0.00
0101-5409-22	Communications Department Mobile Phone	\$1,500.00	\$0.00	\$1,500.00	\$0.00
New	Video Conferencing	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
0101-5413-22	Technology Consulting	\$15,000.00	\$0.00	\$15,000.00	\$0.00
New	Website maintenance - No Exceptions.org	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
New	Website marketing - No Exceptions.org	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
0101-5417-22	Ongoing Learning & Training	\$4,000.00	\$0.00	\$4,000.00	\$0.00
0101-5805-22	Diocesan Mailings	\$4,000.00	\$0.00	\$4,000.00	\$0.00
TOTAL COMMUNICATIONS OFFICE		\$135,000.00	\$0.00	\$135,000.00	\$25,000.00

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		Operating	Special Funds	Total	Increase (Decrease)
PERSONNEL					
Salaries and Benefits					
0101-5105-25	Salaries/Wages-Diocesan Staff	\$1,257,779.81	\$0.00	\$1,257,779.81	\$72,553.17
0101-5197-25	Less: Reimbursement from Ascension, Lakewood	(\$51,635.00)	\$0.00	(\$51,635.00)	(\$1,465.08)
0101-5130-25	FICA/Medicare Taxes	\$52,284.00	\$0.00	\$52,284.00	\$3,194.16
0101-5135-25	Clergy Pension	\$95,319.00	\$0.00	\$95,319.00	(\$16,988.35)
0101-5140-25	Lay Pension & Long Term Disability	\$70,242.00	\$0.00	\$70,242.00	(\$10,698.60)
0101-5145-25	Employees' Health Insurance	\$293,100.00	\$0.00	\$293,100.00	(\$19,894.00)
0101-5150-25	Employees' Dental Insurance	\$24,500.00	\$0.00	\$24,500.00	(\$2,260.00)
0101-5155-25	Group Life Insurance	\$1,914.00	\$0.00	\$1,914.00	\$66.00
0101-5160-25	Workers' Compensation	\$1,465.00	\$0.00	\$1,465.00	(\$46.07)
0101-5168-25	Flexible Spending Plan	\$1,200.00	\$0.00	\$1,200.00	\$0.00
3705-5170-25	Professional Education-Diocesan Staff	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3705-5174-25	Staff Training - Program Staff	\$0.00	\$4,000.00	\$4,000.00	\$2,500.00
3705-5175-25	Staff Training - Support Team	\$0.00	\$5,670.00	\$5,670.00	\$2,670.00
	Total Salaries and Benefits	\$1,746,168.81	\$15,670.00	\$1,761,838.81	\$29,631.23
Benefit Expense - Retirees					
0101-5190-25	Retirees' Health Insurance Supplement	\$8,000.00	\$0.00	\$8,000.00	(\$300.00)
0101-5195-25	Retirees' Group Life Insurance/Lay	\$300.00	\$0.00	\$300.00	\$0.00
	Total Benefit Expense - Retirees	\$8,300.00	\$0.00	\$8,300.00	(\$300.00)
	TOTAL PERSONNEL	\$1,754,468.81	\$15,670.00	\$1,770,138.81	\$29,331.23
TRAVEL EXPENSES					
STAFF TRAVEL REIMBURSEMENTS					
0101-5105-27	TRVL-Bishop	\$16,000.00	\$0.00	\$16,000.00	\$0.00
0101-5106-27	TRVL-Assisting Bishops	\$15,000.00	\$0.00	\$15,000.00	\$0.00
0101-5107-27	TRVL - Canon to the Ordinary	\$6,500.00	\$0.00	\$6,500.00	\$0.00
0101-5115-27	TRVL-Treasurer	\$500.00	\$0.00	\$500.00	\$0.00
0101-5116-27	TRVL-Chief Financial Officer	\$1,500.00	\$0.00	\$1,500.00	\$0.00
0101-5120-27	TRVL-Support Team	\$4,000.00	\$0.00	\$4,000.00	\$0.00
0101-5130-27	TRVL-Canon for Ministry	\$5,500.00	\$0.00	\$5,500.00	\$0.00
0101-5135-27	TRVL-Canon for Congregations	\$7,500.00	\$0.00	\$7,500.00	\$0.00
0101-5136-27	TRVL-Stewardship/Development Officer	\$2,000.00	\$0.00	\$2,000.00	\$0.00
0101-5140-27	TRVL-Canon for Christian Formation	\$4,000.00	\$0.00	\$4,000.00	\$0.00
0101-5145-27	TRVL-Canon for Program and Mission	\$4,000.00	\$0.00	\$4,000.00	\$0.00
0101-5150-27	TRVL-Communications Director	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	TOTAL STAFF TRAVEL REIMBURSEMENTS	\$68,500.00	\$0.00	\$68,500.00	\$0.00
MILEAGE REIMBURSEMENTS					
0101-5187-27	Mileage Reimbursement-Bishop	\$6,000.00	\$0.00	\$6,000.00	\$0.00
0101-5188-27	Mileage Reimbursement - Volunteers	\$250.00	\$0.00	\$250.00	\$0.00
	TOTAL MILEAGE REIMBURSEMENTS	\$6,250.00	\$0.00	\$6,250.00	\$0.00
	TOTAL TRAVEL EXPENSES	\$74,750.00	\$0.00	\$74,750.00	\$0.00
OFFICE EXPENSES					
0101-5109-29	Trinity Commons - T1 Internet Connection	\$6,000.00	\$0.00	\$6,000.00	\$0.00
0101-5110-29	Telephone-Local	\$4,500.00	\$0.00	\$4,500.00	\$0.00
0101-5120-29	Telephone-"800" Service	\$200.00	\$0.00	\$200.00	\$0.00
0101-5125-29	Telephone-Advertising Exp.	\$480.00	\$0.00	\$480.00	\$0.00
0101-5210-29	Insurance-Liability, D&O, Bonding	\$13,500.00	\$0.00	\$13,500.00	\$0.00
0101-5222-29	Building Operating Expenses	\$100,000.00	\$0.00	\$100,000.00	\$0.00
0101-5224-29	Real Estate Taxes	\$12,500.00	\$0.00	\$12,500.00	\$0.00
3201-5222-29	Building Operating Expenses	\$0.00	\$60,000.00	\$60,000.00	\$15,000.00
3405-5215-29	Hospitality	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	TOTAL OFFICE EXPENSES	\$137,180.00	\$62,000.00	\$199,180.00	\$15,000.00
EQUIPMENT & SUPPLIES					
0101-5105-30	Postage Equip. (Lease & Maintenance)	\$2,400.00	\$0.00	\$2,400.00	\$0.00
0101-5106-30	Postage-Usage	\$8,400.00	\$0.00	\$8,400.00	\$0.00
0101-5110-30	Postage-Charged Back to Offices/Com.	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00
0101-5205-30	Copiers-Lease Expense	\$12,000.00	\$0.00	\$12,000.00	\$0.00
0101-5210-30	Copiers-Maintenance Charges	\$7,000.00	\$0.00	\$7,000.00	\$0.00
0101-5214-30	Copies - Unreimbursed	\$300.00	\$0.00	\$300.00	\$0.00
0101-5220-30	Copier-Paper	\$1,200.00	\$0.00	\$1,200.00	\$0.00
0101-5225-30	Copier-Charged Back to Offices/Com.	(\$20,400.00)	\$0.00	(\$20,400.00)	\$0.00
0101-5305-30	Computer Software	\$6,000.00	\$0.00	\$6,000.00	\$0.00
0101-5320-30	Computer Equipment Repair/Modification	\$2,400.00	\$0.00	\$2,400.00	\$0.00
0101-5405-30	Office Furnishings	\$0.00	\$0.00	\$0.00	\$0.00
0101-5505-30	Office Supplies	\$3,600.00	\$0.00	\$3,600.00	\$0.00
0101-5510-30	Stationery/Printing	\$2,400.00	\$0.00	\$2,400.00	\$0.00

**Episcopal Diocese of Ohio
Diocesan Budget
For Year 2017**

	Operating	Special Funds	Total	Increase (Decrease)
EQUIPMENT & SUPPLIES	\$15,300 00	\$0 00	\$15,300 00	\$0 00
TOTAL OFFICE OF THE BISHOP AND SUPPORT OFFICES	\$2,224,472 81	\$117,670 00	\$2,342,142 81	\$73,505 23
TOTAL EXPENSES	\$3,008,601 27	\$373,870 00	\$3,382,471 27	\$47,428 11
FUND TRANSFERS				
INTER FUND TRANSFERS				
INTER FUND TRANSFERS TO OTHER FUNDS				
0101-7029-50 Transfer to Wakeman Fund	\$110,000 00	\$0 00	\$110,000 00	\$60,000 00
TOTAL INTER FUND TRANSFERS TO OTHER FUNDS	\$110,000 00	\$0 00	\$110,000 00	\$60,000 00
INTER FUND TRANSFERS FROM OTHER FUNDS				
0101-7413-50 Transfer From Other Custodial Funds	(\$14,000 00)	\$0 00	(\$14,000 00)	(\$14,000 00)
TOTAL INTERFUND TRANSFERS FROM OTHER FUNDS	(\$14,000 00)	\$0 00	(\$14,000 00)	(\$14,000 00)
TOTAL INTER FUND TRANSFERS	\$96,000 00	\$0 00	\$96,000 00	\$46,000 00
INTRA FUND TRANSFERS				
INTRA FUND TRANSFERS FROM UNDESIGNATED				
0101-7120-51 To Reserve General Convention	\$8,000 00	\$0 00	\$8,000 00	(\$4,000 00)
0101-7130-51 To Reserve Future Epis. Trans.	\$0 00	\$0 00	\$0 00	(\$10,000 00)
0101-7132-51 To Reserve - Trinity Commons Capital	\$10,000 00	\$0 00	\$10,000 00	\$0 00
TOTAL INTRA FUND TRANSFERS FROM UNDESIGNATED	\$18,000 00	\$0 00	\$18,000 00	(\$14,000 00)
TOTAL INTRA FUND TRANSFERS	\$18,000 00	\$0 00	\$18,000 00	(\$14,000 00)
TOTAL FUND TRANSFERS	\$114,000 00	\$0 00	\$114,000 00	\$32,000 00
NET SURPLUS(DEFICIT)	(\$0 00)	\$0 00	(\$0 00)	\$0 00

Diocesan Funding Sources for the 2017 Budget

Support from Congregations (Assessments)

Support from congregations (also known as assessments) continues to fund the largest share of the budget. In 2017, approximately 2/3 of the budget, or 66.5% is expected to come from support from parishes.

This line item is expected to grow by about \$25,000 or about 1% over the year 2016.

Endowment and Investment Income

These sections of the budget comprise about 16% of the revenue for the 2017 budget. Almost all of the income in these sections come from amounts invested in the Joint Investment Fund of the Trustees of the Diocese of Ohio (JIF). The Trustees authorize the spending rate for JIF funds on an annual basis. For 2017, the spending continues to be 4.5% annually. The income from these funds reflects an increase of 1.7% for 2017, due to the increased value of the JIF portfolio, using a rolling 12-quarter average. The endowment supporting the Bishop's Office is invested separately from the JIF, based on the donor's restriction. This endowment uses a 4% spending rule based on a rolling 3-year annual average.

Fees Received for Administrative Services

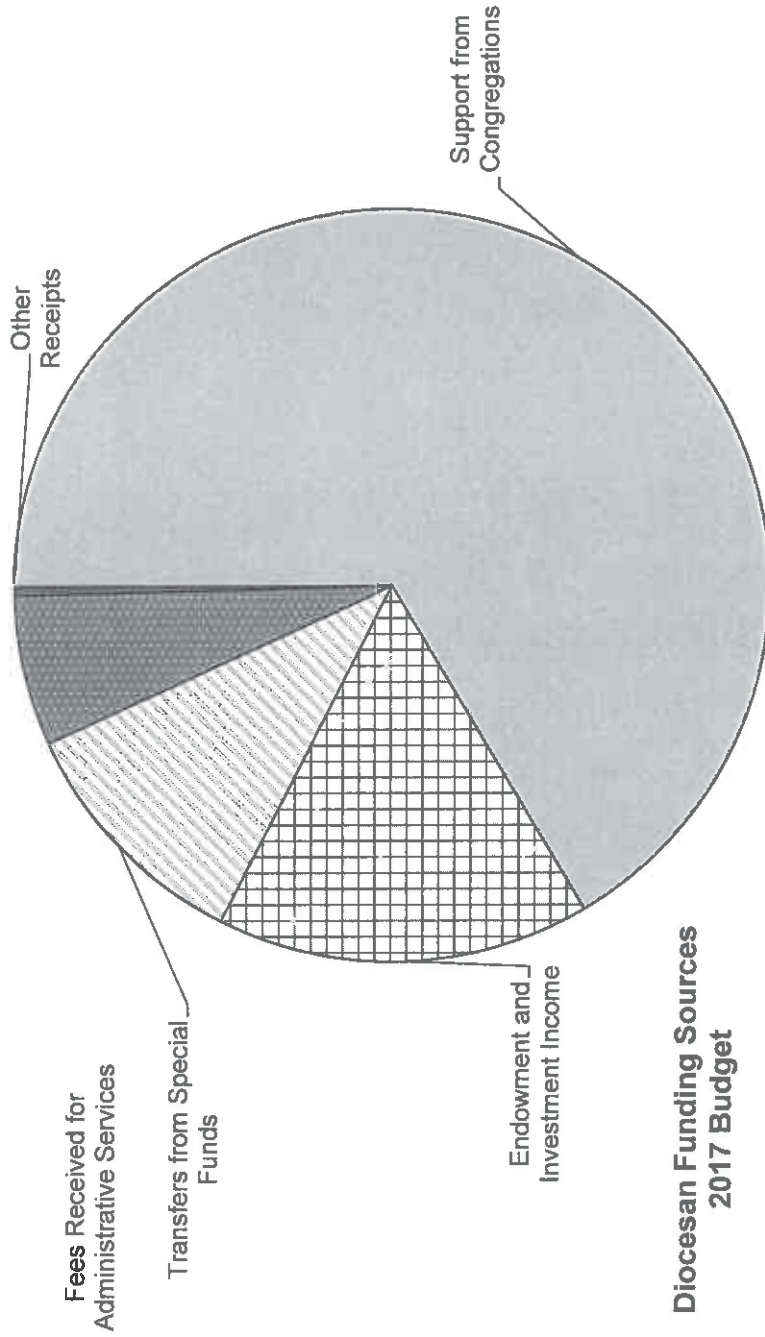
These amounts represent fees for administering the named endowments and accounting and administrative services provided to the JIF. In 2014, the Diocesan Council authorized these fees to be based on a June 30th annual valuation for the endowments. In general, these fees increased due to a lower value for the JIF at June 30, 2016 versus June 30, 2015. Fees for administrative services fund about 6.5% of the 2017 budget.

Other Receipts

The other receipts portion of the budget is the smallest portion of the budget, .4% of the total funds. Church Insurance sponsors and funds the Episcopal Safety Officer program. The Officer inspects 12 parishes annually and provides a written report of findings to the parish. It is an important part of the parishes' risk management activities. The line for Grants Received for Operating Items is a reimbursement for costs associated with administering the Sheadle Trust.

Transfers from Special Funds

The transfers from special funds represent the reimbursement of expenses paid from non-operating or custodial funds. Without these special funds, important Diocesan programs and ministries might otherwise not take place. These amounts are offset by expenses in various areas of the budget. Expenses that come from special funds have an account number beginning with something other than 0101. In 2017, the amount from special funds increases by just over \$40,000 to \$373,870, which is 10.7% of the total budget.



	Amount	Percent
Support from Congregations	\$ 2,325,000	66.5%
Endowment and Investment Income	558,363	16.0%
Transfers from Special Funds	373,870	10.7%
Fees Received for Administrative Services	225,738	6.5%
Other Receipts	13,500	0.4%
Total	\$ 3,496,471	100.0%

THE OFFICE FOR MINISTRY

Transition Ministry

The Office of Transition Ministry, working alongside the Bishop, assists parishes and individuals (lay and ordained) through a time of discernment and call. This year 13 congregations have been or are currently in transition. Services provided to parishes include: assisting the wardens and vestry in planning the interim period; providing interim consultants and names of potential interim clergy; coordinating with the national Office of Transition Ministry; publicizing openings in various venues; referencing and consulting with the Bishop about prospective candidates; providing resources and training for interim consultants and interim pastors; informing parishes of the progress of all searches; assisting in the final call and in the negotiation of a letter of agreement with the clergy person; and finally assisting in the start-up of the new ministry. Meetings with the Diocesan Transition Officers across the country help match priests with parishes in the Diocese of Ohio. Training and continuing education for interim priests and interim consultants is imperative during the search process.

The Office of Transition Ministry is also helping parishes redefine themselves as the number of priests, retired and those retiring, continues to outpace the number of newly ordained priests. Churches are also undergoing transformation as they grapple with the inability to pay full time clergy and look into adapting a new model of what it means to be church. The Office of Christian Vocations is working alongside the Office of Congregational Development to help parishes come together to share ministries and resources with the possibility of shared clergy leadership.

Commission on Ministry

The primary purposes of the Commission on Ministry are to advise and assist the Bishop in the work of discernment and formation and offer support for persons in Holy Orders and to support the ministries of Lay Professionals in the Diocese of Ohio. The Commission works together with the Bishop on: the present and future needs of the diocese; recruiting and assisting in the selection of personnel for Holy Orders; providing for the guidance, pastoral care and continuing education of clergy and lay professionals; determining clergy compensation standards; and attending to the professional and personal needs of the clergy and lay professionals and their families.

Lay Ministries

This is the fifth year of the Lay Preaching College. Forty people participated for two days at Grace Church in Mansfield. They were divided into three groups: one track was for those who had never preached before; one for those who had recently been licensed but had limited preaching experience; and one for those who had been preaching for awhile. Since there was such a good turnout, a second Lay Preaching College was planned six months later and 20 participants signed up. This time two groups were formed, depending upon their experience. Those who have attended have come to understand that continuing study and community is important to their development. The participants are instructed to return to their parishes and meet with a listening committee who will review their sermons and give them feedback.

Clergy Formation

SCHOLARSHIP ASSISTANCE: The Diocese of Ohio has been fortunate to be able to provide substantial financial assistance to individuals who are in the process of education and formation for ordained ministry. The Diocese's ability to offer scholarships for theological education is a result of the generosity of a number of benefactors who over the years have made provisions in their wills for such endowments. The Diocese of Ohio was able to offer \$5,000.00 per semester to each seminarian this year. \$18,000.00 went to four seminarians in the spring and \$40,000 went to eight this fall. The Diocese of Ohio is providing scholarships for eight seminarians during the 2016-2017 academic year.

Deacon Formation Program

This year a task force was formed to put together a three year program for deacon formation to meet the needs of five postulants seeking ordination to the diaconate. The program began this fall. The postulants will meet nine times at three-day retreats in order to study and form community. Their formation also includes field placement in local churches and mission areas.

Special Ministries

Monies given to *Develop and Employ Creative Models for Congregational Ministry* is generated through donations to the Bishop's Annual Appeal and the interest earned from the Miller Endowment Fund. This year these funds were used to provide an internship for Matthew Wahlgren, a postulant from another denomination in the ordination process, to work at St. Timothy's in Perrysburg.

The Bishop, together with the Rev. Dr. Roger Ferlo, the dean of Bexley Seabury Federation, and the Canon for Congregations and Ministry, put together a program to educate and form clergy, utilizing Bexley Seabury Federation's low residency Masters of Divinity program for formation and fieldwork for those discerning a call to the priesthood. In this first year, there are three students who will continue to live in the diocese of Ohio while attending school in Chicago. Each of the students will intern at a local parish for 10-15 hours a week and receive a stipend to offset tuition and living expenses.

Clergy Development

In an effort to assist in the ongoing development of clergy, a variety of programs are offered. Clergy Days provide opportunities for clergy to gather with their Bishop. The annual Clergy conference in May provides significant continuing education opportunities in addition to time for worship and building collegial relationships. At this year's conference were, the Rev. Dr. William Countryman, theologian and author, and the Very Rev. Dr. Lisa Tucker-Gray, who led us in worship and music. Clergy development also includes continuing education and sabbatical grants for clergy and lay professionals, which are funded from two endowment funds. Partnerships to provide continuing education programs on an ecumenical basis have allowed continuing education funds to be used more effectively in recent years.

Fresh Start

Fresh Start is a church wide program lead by diocesan clergy for those who have accepted new positions within the diocese. The purpose is to “support clergy . . . in navigating the critical period of transition in clergy leadership”. It seeks to foster healthy relationships among clergy and their congregations. The program goal is to build a culture in which mutual ministry of the clergy and congregation begins with a strong foundation.

Office for Congregations and Christian Formation

Two years ago the Christian Formation Commission (CFC) made substantive strategy-driven changes in the CCF office budget. This year's budget continues that format and strategy.

Overview of Full CCF Office Budget by line item or category:

- Administration: (\$8,000) – This includes office, travel, and related expenses. This continues to represent 3% of our expenditures.
- Grants for Congregations (\$149,000) – The largest expense for this office consists of direct grants and other support to congregations for new and/or strategic ministries. This year the budget includes four types of grants for existing congregations (Ministry Enhancement, Targeted Revitalization, Congregational Development Programs and Training, and Strategic Mission Support). This year it also includes support for New Work outside of a traditional congregational space. These grants represent 52% of our expenditures.
- Youth and Children Formation Program and Grants (\$27,000) – Diocesan Youth programming remains the same as last year except a new line item has been added to hold in reserve \$10,000 toward sending a delegation of young people to the national Episcopal Youth Event (EYE). This event is held every three years and has cost approximately \$30,000 the last two times we have gone. The total budget is 9% of our expenditures.

- College and Young Adult Formation Program and Grants (\$17,000) – As noted above, this budget item is being phased in over two years. The total budget is 6% of our expenditures.
- Adult Formation Program and Grants (\$17,000) – Adult Formation programming remains the same as last year. The total budget is 6% of our expenditures.
- Congregations and Christian Formation Commission (\$1,000) – The CFC has its own budget for expenses. This represents 0.3% of our expenditures.
- Other Expenses (\$67,000) – This category includes an additional line item for Education for Ministry (\$6,500). Winter Convocation is budgeted at (\$25,000). Other components include: (\$6,500) for Leadership Development Events, (\$27,000) for Additional Opportunities, and (\$2,000) for Diocesan Resource Center. The total is 23% of our expenditures.

Some Examples of 2016 Grants to Congregations -

- Digital Signage and Supplies/\$2,000/St. Timothy, Macedonia – Toward digital signage to help attract the community and display service times and upcoming events.
- Comprehensive parish marketing program/\$875/St. Thomas, Port Clinton - A marketing program to increase local awareness of the church. The program will focus in name recognition, information sharing, and person-to-person engagement.
- Enhancing evangelism through enriched worship/\$2,000/St. Matthew, Ashland - Enhancing evangelism by revitalizing congregational singing. Exploring new styles of worship and the use of

Taize music. Purchase new music books and offer outdoor summer musical events.

- *Engaging the Community in Spiritual Practices/\$3,000/St. Barnabas, Bay Village* - To pay a certified labyrinth facilitator to develop year-round programming and market through social media. The goal of the program is to promote spiritual health within the parish as well as provide a connection to the community.
- *Creating a Director of Christian Education position/\$3,000/Christ Church, Huron* - Seed money for a Director of Christian Education. The director will develop ministry to attract existing parishioners, future generations and young families.
- *Booth and Party in the Park/\$3,000/St. James, Painesville* – To fund a booth and promotional giveaways at a three-day civic event to meet members of the community and provide them with information about the parish service times, worship hours and general information.
- *Concerts on the Lawn and in the Church/\$3,000/Church of the Ascension, Lakewood* - To pay for musicians and lunch for six concerts helping to attract community participation and awareness.
- *Youth Ministry Coordinator/\$3,000/St. Andrew, Toledo* - Currently, the parish has a thriving population of younger children, ages 3-7 years old which was grown with support of previous grants. This is funding to support and expand ministry for older children and teens.
- *Summer Music Camp/\$3,000/Church of the Epiphany, Euclid* – Funded a free Summer Music Camp to local children aged K-8 for a week, providing an opportunity for the children and their families to get to know the parish while they learn music and enjoy Bible Stories and games. At the end of the week, the community children led Sunday worship.
- *Youngstown State University/\$3,000/St. John, Youngstown* – Toward rebuilding a campus ministry using concerts, welcome back events,

fellowship dinners, and free resources with church information imprinted on them.

- *Kenyon College/\$5,000/Harcourt Parish, Gambier* - To fund new college ministry for students and the wider Kenyon community.
- *Oberlin College/\$2,000/Christ Church, Oberlin* – Continuing support of weekly international student dinners and weekly Monday lunches. Typically, 45-60 students are served each week.

Diocesan, Episcopal Church, and Anglican Communion Responsibilities

This category of the budget represents expenses relating to our life as a diocese of The Episcopal Church in the Anglican Communion.

The largest item of \$441,084 is the **Diocese of Ohio's share of The Episcopal Church's budget**, as adopted by General Convention in 2015. The 2017 figure is **\$39,085 less** than 2016. The decrease has two components: the change in operating income from 2015 versus 2014, and a rate change component. The increase in operating income in 2015 versus 2014 would have increased the assessment by \$614 in 2017. However, the rate change from 18% in 2016 to 16.5% in 2017 decreased the assessment by \$40,099, which resulted in a net decrease of \$39,085. Full payment of our calculated share is a long-standing commitment of the diocese. This amount is calculated as follows:

(2015 Operating Income less \$150,000) x 16.5% = 2017 Support of DFMS Budget

The 2015 General Convention raised the exemption amount from \$120,000 to \$150,000 and lowered the assessment percentage from 19% to 18% in 2016; 16.5% in 2017, and 15% in 2018.

The **provincial synod assessment** of \$5,286.26 is calculated at 1.1% of our assessment to the Episcopal Church budget for 2016 (\$480,569 x 1.1%). Since 2017 is not a General Convention year, no budget is provided for travel to Provincial Synod.

Expenses of the annual **Diocesan Convention remains the same at \$25,000**. The 2017 Diocesan Convention will be held in the Cleveland area. **An amount of \$2,500 is budgeted for Diocesan Council**, which pays for copies, postage, and the annual orientation meeting in December for the full Council. **This amount is unchanged for 2017**.

The allocation for **Reserve for Travel to General Convention decreases by \$4,000 to \$8,000** to continue funding for the triennial General Convention in 2018. The amount for **Reserve for Future Episcopal Transition is considered to be adequately funded at this time and no amount is being added to the reserve in the 2017 budget**.

Collaborative Ministries

Camp and Retreat Ministry

In 2017, the Diocese will continue construction on its new camp and retreat center in Wakeman, Ohio. The funds in this year's operating budget will go primarily towards staff costs to run a modest summer camp program. This includes \$100,000 for program staff and site operations and an additional \$10,000 for marketing and branding. The monies for camp and retreat ministry are listed under Fund Transfers in the budget.

For planning purposes, the project team's goal is to hire professional staff necessary to operate an abbreviated summer camp program in 2017. Positions will include a camp director, a kitchen manager and a farm manager, and we expect these positions to be part-time this year. A camp director will help us with planning, registration and operations for the 2017 camp program. We expect to hire a kitchen manager who is employed during the academic year at a local college or university with a farm-to-table food service program, such as Oberlin College. A farm manager will start the organic farm operation that supports the new center, as well as supervise the lease of farm fields that we will not use for our program in 2017. With direction from the Land and Farm Stewardship Committee, the farm manager will make sure that leasing farmers follow sustainable practices. The farm manager will also work with the camp director to plan and teach the farm education program.

Because programs at the new center will not start until mid-year, the project team has not finalized a staff and operations plan for 2017. So Diocesan Council will handle the budget at its December 2016 meeting, when that plan is further developed.

Office for Mission

The Office for Missions provides resources, tools and connections that equip people and parishes to be ambassadors of God's love.

We administer various grant programs and support the commissions that receive and evaluate them; we assist parishes in the evaluation of their mission strategies; we foster linkages between parishes, the wider church, and the communities we serve so that efforts and information are shared across contexts.

We are linked to the Episcopal Public Policy Network, Episcopal Relief and Development (including domestic disaster relief), Episcopal Migration Ministries, and other Episcopal entities. We are also working to implement the Episcopal Asset Map and other Episcopal initiatives.

The largest components of the budget are administered via the Commission for Global and Domestic Mission (CGDM), which serves as a resource to parishes in ministry locally, and by developing and supporting international partnerships that enable individuals and parishes to be in relationship with others overseas.

Since 2006, Diocesan Council has delegated to the CGDM the responsibility for soliciting, reviewing and making recommendations on grant requests for ministry initiatives aimed at fulfilling the Millennium Development Goals (MDGs), which transitioned to the 17 Sustainable Development Goals (SDGs) approved by United Nations in 2015. The Diocese designates 0.7% of its annual budget toward projects that fulfill one or more of the 17 SDGs, in accordance with the UN Resolution and the endorsing resolution of General Convention in 2015. Corresponding to the overall increase in the Diocesan Budget, the amount available in 2017 will increase slightly to \$21,858.

CGDM is also the focal point for our Diocesan partnerships with Belize and Tanga, each budgeted at \$8,000. Activity with Tanga was minimal in 2015 and we are in the process of determining next steps with regard to Tanga. Because efforts with Tanga tend to be large in terms of financial and time commitments, we continue to budget for that relationship on an annual basis, currently accumulating funds should the opportunity for an appropriate initiative present itself.

The relationship with Belize continues to be strengthened by considerable contact and conversation. In April, Matthew Teare returned to Belize to continue evaluation and support of the Science Success Project. In May, a Province V grant funded three people from Belize, including the Belize coordinator of Science Success and a college student, to join five from the Diocese of Ohio at the Global Episcopal Mission Conference. The results from that continue to bear fruit, including the work led by the college students to bring Happening to Belize.

Commission for Racial Understanding (CRU)

CRU continues to build on the table conversations held at the 2015 Diocesan Convention and on the Trinity Institute's 2016 "Listen for a Change". Diocesan Council read Kelly Brown Douglas'

Stand Your Ground after hearing the author via the Institute, which was offered at Trinity Cathedral, Christ Church, Warren, and Grace Church, Sandusky. CRU and the Office for Mission started sending out a periodic “Thoughts and Resources” flyer. Members of the Commission attended “Fierce Conversations” training in April and heard from members of the New Abolitionist Society in June. CRU looks forward to presenting opportunities for training and conversation in 2017.

Advocacy

The Diocesan commitment to the Ohio Council of Churches (\$4,000) and for other advocacy activities (\$1,000) comes from the Office for Mission.

Support of Commissions and Commissions

The remainder of the budget goes towards hospitality and general support of CRU, CGDM, the Diocesan Deacons, and funds requested by Mission Areas for outreach projects.

Support of Episcopal Community Services/Bishop’s Appeal Grants

While the funds are not in our budget, the Office for Mission supports the grant making work of Episcopal Community Services. We evaluate and administer grants from the Bishop’s Annual Appeal for youth mission trips and summer youth education programs. The Office for Mission manages the Summer Internship program, funded through the Bishop’s Appeal. We had a total of eight interns over the summer, working in five offices and participating in three formation days.

Office of the Bishop and Support Offices

Office of the Bishop

This budget amount remains unchanged from the 2016 level.

Each Mission Area Council will continue to have access to \$3,000 from the Diocesan Operating Budget for its unrestricted use (i.e., administrative, event underwriting, educational, and service, etc.). Each Mission Area is also allocated an additional \$1,000 (from the Mission Office section of the Budget) that may be used only for outreach/service projects (domestic or international). Under Diocesan Council guidelines, Mission Area Councils must request funding based on their actual or planned spending. Mission Area Council funds are replenished only up to the level of the annual funding maximum.

Finance Office

The total of \$38,060 for the Finance Office represents a decrease of \$5,640 from the 2016 budget.

The budget consists of administrative expenses and financial resource costs of \$4,100, maintenance costs for the accounting software of \$2,360, bank fees of \$6,600, archive expenses of \$3,600, payroll preparation costs of \$2,400, and the fee for the Diocesan audit of \$13,000.

The primary focus of the Finance Office is the SERVE component of the mission statement. In this capacity, finance administers the Joint Investment Fund for The Trustees of the Diocese (investments of about \$50 million and 273 Diocesan and parish accounts); the health and dental insurance programs for about 80 lay and clergy employees and their families; the Capital Loans and Grants program; maintains records of all gifts and grants to the Bishop's Annual Appeal, ECS, and capital campaign gifts; provides training for parish treasurers and bookkeepers in accounting and internal controls; coordinates the CPA audits of the Diocese and the Joint Investment Fund, as well as the Diocesan audit team (for parish audits) and committee and CPA audits of parishes; works with parishes in meeting their canonical requirements for reporting in the areas of assessments, insurance, lay pensions, and parochial reports; and provides accounting, payroll, financial reporting and budgeting for all diocesan operations (Council, Trustees, ECS, the Church Home, Holy Cross and camp and retreat ministry).

Development Office

The Development Office supports the Bishop and the 86 diocesan parishes by leading strategies to increase involvement and engagement across the diocese and to grow resources to support the work of the church. It supports parishes by providing resources for annual stewardship campaigns, grant-seeking, planned giving, capital campaign planning, and leadership development.

The Development Office raises funds to advance the work of the Diocese from individuals, foundations and other sources. The Office helps to link parishes with funding opportunities including grants available through the Episcopal Church. Annually it invites every parishioner to

give to the Bishop's Annual Appeal which supports a diversity of programs across the Diocese. The office also raises funds to support major initiatives in the Diocese including the Camp and Retreat Center, Outreach Activities and Spiritual Formation.

Stewardship Education

The Development Office strives to conduct consistent and regular visits, educational opportunities and toolkits for parishes to help advance their stewardship, fundraising and leadership development.

The Bishop's Annual Appeal

The Bishop's Appeal invites members of the Diocese, foundations and other funders to support programs and ministries made possible with our shared generosity. Gifts to the Appeal from individuals and foundations constitute a vital source of funding for Diocesan ministry and outreach. Annually the Appeal provides resources for:

- **Episcopal Community Services (ECS).** ECS supports a network of parish sponsored programs that respond to community needs and opportunities in the areas of health and homelessness, the fight against hunger, youth and education and other social services. The goal of Episcopal Community Services makes grants to strengthen communities through citizen involvement and leadership in local programs that combat poverty, illness, nutritional deficit, and low educational achievement while increasing a sense of ownership, leadership, and competence among those who serve and are served.
- **Servant Leader Development.** The Bishop's Appeal raises funds to employ recently ordained clergy in our parishes; support seminarians and internships for young adults; and support college and university ministries to form and inspire new generations of servant leaders.
- **Youth Formation and Mission Experiences.** The Bishop's Appeal makes possible camp, retreat, convention, and mission experiences for youth across the diocese regardless of parish size or resources.

In 2015, 900 gifts from 652 donors provided more than \$270,000 through **The Bishop's Annual Appeal**. In its 10 year history, the Appeal has raised more than \$2.6 million from more than 10,000 gifts.

In 2015, the Appeal provided over \$100,000 to Episcopal Community Services; it provided over \$100,000 for youth formation, ministry by the newly ordained, and leadership opportunities.

The Bishop's Annual Appeal provides resources for ministries that individual parishes cannot raise on their own. It provides opportunities for youth throughout the diocese to live, learn, worship, and grow together as they mature to become Christian leaders.

The Planned Giving:

The Development Office is working to provide parishes with the resources, training and tools to create robust planned giving programs. The Office provides training both through group seminars and individually across the Diocese.

The Office works closely with a group of volunteers who make up the Diocesan Planned Giving Council. The Planned Giving Council's role is to help parishes implement all aspects of planned giving development and gift management. The Council organizes educational seminars and creates tools and materials to help parishes in the Diocese start or maintain a planned giving program.

It encourages parishes to participate in the Joint Investment Fund (JIF) through the Diocese and it makes available technical expertise in the areas of taxation and estate planning for charitable gift planning. Council members meet with individuals as well as parish leaders and vestries to inform, educate, and support them in all aspects of planned giving.

The Sterling Newell Society honors those who make a planned gift to the Diocese of Ohio, through a bequest, charitable gift annuity, or outright gift to endowment of \$5,000 or more. To date more than 30 families have informed the Diocese of their gift intentions on behalf of the Sterling Newell Society. The Diocese invites members to consider how their planned gift to the diocese will help engage future generations of clergy, seminarians, laity, and children and safeguard and nurture our congregations.

Summary

The Budget of the Development Office provides for the development, printing, and distribution of materials for the Bishop's Annual Appeal; stewardship education and development; and planned giving resources and education for all individuals and parishes in the Diocese.

Office of Communications

The Office of Communications includes responsibility for the publication of *Church Life*, media advertising, social media, e-communications, and biweekly mailings to parishes. The 2016 budget remained the same as the 2015 budget, allowing the new Director of Communications time to acclimate to the position and evaluate priorities and projects. The updated budget for 2017 includes additional funds to support the launch and marketing of the website noexceptions.org. Funds have also been built in to allow for technology purchases that will enable the Diocese to provide video conferencing.

Personnel, Travel, Office Equipment and Supplies

Personnel

Expenses for Personnel in 2017 are \$29,331 (1.6%) higher than the 2016 budget. Salaries increase from the 2016 budget, as a result of a full-time development officer. Summer internships for high school and college students are funded from the Bishop's Appeal.

About 13% percent (\$225,738 of the \$1,770,139) of the personnel budget is funded by reimbursement from diocesan trusts administered by diocesan staff, providing accounting and grant making oversight and administration.

The budget includes funding for Bishop Hollingsworth, 6 full-time program staff positions, 2 half-time program staff, 7 full-time support staff, two part-time assisting bishops, one part-time position in the archives, and one part-time position in the Resource Center.

Salaries and benefits are 50.6% of the Diocesan budget in 2017, as compared to 50.9% of the 2016 budget.

The total provides for salary, pension, health and dental insurance, workers' compensation insurance, and long-term disability and life insurance for lay employees approximately equivalent to that provided to clergy. It also provides for training, continuing education, and sabbatical assistance for lay and clergy and continues payment of a supplement that assists retired Diocesan staff in meeting their rising expenses for health insurance costs.

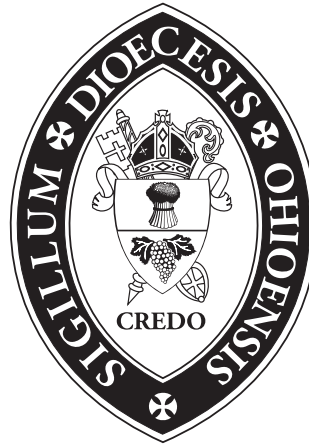
Travel

The 2017 budget for travel expenses represents reimbursement for all business-related travel expenses of the Diocesan staff. The \$74,750 represents no change from the 2016 budget.

Office Equipment and Supplies

Office expenses are \$199,180 for 2017, an increase of \$15,000 from 2016 that is attributable to the Diocesan share of Trinity Commons' expenses. All other amounts in this section of the budget are unchanged.

Equipment and supplies are \$15,300 in the 2017 budget. This amount is unchanged from the 2016 amount. The budget includes funding for postage, copies, computer software, supplies and network maintenance; and office supplies and stationery.



Appendix V

2016 Selected Financial Data

2016 Parochial Report Data

	Attendance Services Held										Baptisms/Confirmations															
	Good Standing		Average Sunday Attendance		Easter		Weekend Eucharists		Weekday Eucharists		Private Eucharists		Marriages		Burials		Baptisms 16 and over		Confirmations 16 and over		Confirmations under 16		Received by a Bishop		Sunday School Students	
	Baptized Members	Communicants in Good Standing																								
2016 Parochial Report Data																										
Akron, Church of Our Saviour	239	228	8	62	150	61	5	20	2	4	0	2	0	0	0	0	0	0	0	0	0	0	0	0	10	
Akron, St. Andrew's Church	28	26	1	21	55	51	3	5	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akron, St. Paul's Church	2095	1370	418	296	639	179	64	14	10	28	2	13	0	7	1	33									33	
Akron, St. Philip's Church	56	56	1	25	39	40	3	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Alliance, Trinity Church	87	54	4	27	48	49	3	8	0	1	5	0	1	0	0	4									4	
Ashland, St. Matthew's Church	82	52	2	44	58	47	6	20	0	0	1	0	0	2	4										4	
Ashland, St. Peter's Church	141	130	15	37	120	81	4	51	1	2	1	2	1	2	0	12									12	
Bartlett, St. Andrew's Church	148	111	9	48	97	97	3	3	1	2	0	0	0	0	0	0									0	
Bay Village, St. Barnabas Church	105	102	25	60	215	58	0	1	3	0	1	1	1	1	0	27									27	
Bellevue, St. Paul's Church	50	27	2	11	23	24	0	0	0	0	0	0	0	0	0	6									6	
Berea, St. Thomas's Church	278	248	23	86	174	170	7	1	4	0	6	0	0	0	0	4									4	
Boardman, St. James's Church	99	99	11	56	107	52	1	12	0	1	0	0	0	0	0	7									7	
Bowling Green, St. John the Baptist's	20	16	0	13	21	0	0	0	1	0	0	0	0	0	0	0									0	
Brecksville, St. Matthew's Church	189	187	40	86	130	42	2	3	1	5	0	2	5	10	0	38									38	
Brunswick, St. Patrick's Church	104	42	6	37	57	31	0	0	1	0	1	0	0	0	0	6									6	
Canton, St. Mark's Church	330	201	20	96	142	100	3	12	0	4	0	0	0	0	0	13									13	
Canton, St. Paul's Church	222	115	7	57	139	52	11	20	0	4	0	3	1	1	2	4									4	
Chagrin Falls, St. Martin's Church	301	263	23	109	138	159	2	5	3	1	6	0	0	0	0	25									25	
Chardon, St. Luke's Church	234	82	6	42	120	51	0	6	1	0	2	2	4	0	0	0									0	
Cleveland, St. Andrew's Church	115	99	9	54	125	47	2	0	5	0	0	0	0	0	0	9									9	
Cleveland, St. Luke's Church	77	69	19	59	191	2	2	0	0	0	2	3	0	0	0	0									0	
Cleveland, Trinity Cathedral	1061	854	100	388	679	146	50	106	9	9	1	14	5	6	4	100									100	
Cleveland Heights, St. Alban's Church	31	17	0	13	19	27	7	6	0	0	0	0	0	0	0	0									0	
Cleveland Heights, St. Paul's Church	1444	1444	217	378	804	165	73	65	6	27	1	14	1	2	1	160									160	
Coshocton, Trinity Church	81	80	8	18	38	0	0	20	0	0	0	0	0	0	0	0									0	
Cuyahoga Falls, St. John's Church	154	129	18	94	182	93	46	105	3	4	1	4	1	0	1	14									14	
Defiance, Grace Church	47	34	1	23	33	16	0	10	2	1	1	0	1	0	0	0									0	
East Liverpool, St. Stephen's Church	118	75	0	36	80	1201	65	248	1	3	0	2	5	0	0	0									0	
Elvins, St. Andrew's Church	307	202	49	77	138	100	13	18	3	7	0	3	7	2	0	20									20	
Eudick, Church of the Epiphany	295	195	15	61	145	48	56	49	1	9	1	3	0	0	0	17									17	
Findly, Trinity Church	250	131	11	68	98	100	29	23	0	4	1	0	0	0	0	9									9	
Fremont, St. Paul's Church	151	46	2	25	46	48	4	2	1	0	0	0	0	0	0	0									0	
Gambier, Harcourt Parish	115	91	15	67	200	52	65	0	2	1	0	2	0	0	0	9									9	
Gates Mills, St. Christopher's by the River	264	183	35	76	153	93	16	58	3	9	2	8	0	0	0	0									0	

	Pledging Units	Amount Pledged	Pledge and Plate	Normal Operating Income	Assistance from Diocese	Total Operating Revenue	Total Revenue	To Diocese	Operating Expenses
Akron, Church of Our Saviour	50	\$122,238.00	\$131,742.00	\$455,460.00	\$0.00	\$455,460.00	\$522,827.00	\$60,382.00	\$455,460.00
Akron, St. Andrew's Church	15	\$16,050.00	\$28,920.00	\$44,166.00	\$0.00	\$44,166.00	\$46,880.00	\$3,730.00	\$44,166.00
Akron, St. Paul's Church	230	\$639,558.00	\$799,651.00	\$991,261.00	\$0.00	\$991,261.00	\$1,710,025.00	\$153,308.00	\$991,261.00
Akron, St. Philip's Church	31	\$31,360.00	\$36,548.00	\$45,833.00	\$0.00	\$45,833.00	\$46,586.00	\$3,555.00	\$45,833.00
Alliance, Trinity Church	0	\$0.00	\$44,101.67	\$65,348.41	\$0.00	\$65,348.41	\$110,274.44	\$6,286.44	\$65,348.41
Ashland, St. Matthew's Church	28	\$44,588.00	\$50,795.50	\$62,749.60	\$0.00	\$62,749.60	\$75,204.00	\$7,520.40	\$62,749.60
Ashland, St. Peter's Church	51	\$117,000.00	\$131,136.00	\$212,539.00	\$0.00	\$212,539.00	\$271,929.00	\$23,670.00	\$212,539.00
Bartlett, St. Andrew's Church	31	\$66,535.00	\$66,691.00	\$67,167.00	\$0.00	\$67,167.00	\$94,616.00	\$6,432.00	\$67,167.00
Bay Village, St. Barnabas Church	31	\$78,440.00	\$93,955.00	\$138,984.00	\$0.00	\$138,984.00	\$172,018.00	\$7,000.00	\$138,984.00
Bellevue, St. Paul's Church	0	\$0.00	\$18,383.00	\$26,646.00	\$14,400.00	\$28,046.00	\$28,046.00	\$1,522.00	\$28,046.00
Berea, St. Thomas's Church	72	\$129,977.00	\$134,064.00	\$161,497.00	\$0.00	\$161,497.00	\$237,654.00	\$17,386.00	\$161,497.00
Boardman, St. James's Church	43	\$91,656.00	\$132,263.00	\$161,268.00	\$7,000.00	\$168,268.00	\$169,133.00	\$15,106.00	\$168,268.00
Bowling Green, St. John the Baptist's	14	\$36,147.00	\$43,024.58	\$44,675.00	\$0.00	\$44,675.00	\$66,436.92	\$3,998.00	\$44,675.00
Brecksville, St. Matthew's Church	59	\$149,891.00	\$151,591.00	\$152,118.00	\$0.00	\$152,118.00	\$152,118.00	\$15,232.00	\$152,118.00
Brunswick, St. Patrick's Church	13	\$15,650.00	\$40,952.00	\$37,136.00	\$0.00	\$37,136.00	\$37,264.00	\$3,731.00	\$37,136.00
Canton, St. Mark's Church	86	\$173,763.00	\$202,026.00	\$226,554.00	\$0.00	\$226,554.00	\$237,924.00	\$24,442.00	\$226,554.00
Canton, St. Paul's Church	44	\$114,806.00	\$171,447.00	\$239,433.00	\$0.00	\$239,433.00	\$256,539.00	\$28,853.00	\$239,433.00
Chagrin Falls, St. Martin's Church	59	\$152,031.00	\$245,047.00	\$290,121.00	\$0.00	\$290,121.00	\$365,069.00	\$35,848.00	\$290,121.00
Chardon, St. Luke's Church	33	\$83,450.00	\$107,580.00	\$120,143.00	\$2,000.00	\$122,143.00	\$127,386.00	\$12,291.00	\$122,143.00
Cleveland, St. Andrew's Church	38	\$106,724.00	\$138,276.00	\$178,578.00	\$0.00	\$178,578.00	\$222,956.00	\$25,389.00	\$178,578.00
Cleveland, St. Luke's Church	11	\$77,700.00	\$88,881.00	\$93,061.00	\$0.00	\$93,061.00	\$120,713.00	\$8,081.00	\$93,061.00
Cleveland, Trinity Cathedral	269	\$601,030.00	\$745,663.00	\$1,425,017.00	\$0.00	\$1,425,017.00	\$3,272,825.00	\$224,915.00	\$1,425,017.00
Cleveland Heights, St. Alban's Church	0	\$0.00	\$15,284.00	\$16,311.00	\$0.00	\$16,311.00	\$16,426.00	\$1,465.00	\$16,311.00
Cleveland Heights, St. Paul's Church	380	\$1,375,890.00	\$1,609,688.00	\$1,800,890.00	\$0.00	\$1,800,890.00	\$2,494,726.00	\$249,402.00	\$1,800,890.00
Coshocton, Trinity Church	3	\$9,800.00	\$7,330.00	\$37,196.00	\$0.00	\$37,196.00	\$37,196.00	\$2,597.00	\$37,196.00
Cuyahoga Falls, St. John's Church	56	\$153,728.00	\$209,312.70	\$223,805.70	\$0.00	\$223,805.70	\$255,240.67	\$25,789.56	\$223,805.70
Defiance, Grace Church	12	\$29,500.00	\$44,039.00	\$56,377.00	\$0.00	\$56,377.00	\$65,230.85	\$6,470.00	\$56,377.00
East Liverpool, St. Stephen's Church	0	\$0.00	\$48,372.00	\$92,049.00	\$0.00	\$92,049.00	\$114,881.00	\$10,404.00	\$92,049.00
Elvins, St. Andrew's Church	40	\$170,850.00	\$197,388.00	\$252,934.00	\$0.00	\$252,934.00	\$341,207.00	\$29,185.00	\$252,934.00
Eudick, Church of the Epiphany	42	\$98,404.00	\$115,076.00	\$146,602.00	\$0.00	\$146,602.00	\$266,957.00	\$15,522.00	\$146,602.00
Findly, Trinity Church	43	\$120,940.00	\$110,984.00	\$114,169.00	\$0.00	\$114,169.00	\$156,073.00	\$10,249.00	\$114,169.00
Fremont, St. Paul's Church	18	\$26,040.00	\$81,595.00	\$104,522.00	\$0.00	\$104,522.00	\$113,594.00	\$10,916.00	\$104,522.00
Gambier, Harcourt Parish	41	\$109,150.00	\$124,415.00	\$156,591.00	\$0.00	\$156,591.00	\$216,006.00	\$16,933.00	\$156,591.00
Gates Mills, St. Christopher's by the River	85	\$163,406.00	\$215,468.00	\$353,809.00	\$0.00	\$353,809.00	\$451,771.00	\$44,901.00	\$353,809.00

2016 Diocesan Operating Fund Financial Statements

Episcopal Diocese of Ohio Budget Report for Council

For the Twelve Months Ended December 31, 2016

			Special Funds	Total Actual	Annual Budget	Favorable (Unfavorable)
RECEIPTS						
SUPPORT FROM CONGREGATIONS						
0101-4105-01	Assessment Income (current year)	\$2,330,115.27	\$0.00	\$2,330,115.27	\$ 2,325,000.00	\$5,115.27
0101-4106-01	Assessment Income (prior year(s))	(\$49,589.81)	\$0.00	(\$49,589.81)	\$ (25,000.00)	(\$24,589.81)
TOTAL SUPPORT FROM CONGREGATIONS		\$2,280,525.46	\$0.00	\$2,280,525.46	\$ 2,300,000.00	(\$19,474.54)
ENDOWMENT INCOME						
0101-4110-02	Endowment-Episcopate (Distrib.)	\$199,339.96	\$0.00	\$199,339.96	\$199,156.85	\$183.11
0101-4120-02	Endowment-Missions (Distrib)	\$58,751.76	\$0.00	\$58,751.76	\$58,698.12	\$53.64
0101-4130-02	Endowment-Custodial (Distrib.)	\$2,748.56	\$0.00	\$2,748.56	\$645.51	\$2,103.05
0101-4140-02	Endowment-Lay Pension	\$9,279.00	\$0.00	\$9,279.00	\$9,270.59	\$8.41
0101-4150-02	Endowment - Bishop's Office	\$50,891.44	\$0.00	\$50,891.44	\$50,891.44	\$0.00
0101-4155-02	Endowment Income - Legacy endowments	\$3,444.48	\$0.00	\$3,444.48	\$3,441.36	\$3.12
0101-4160-02	Endowment - ECSF - Administration (Actual)	\$50,067.05	\$0.00	\$50,067.05	\$45,292.77	\$4,774.28
TOTAL ENDOWMENT INCOME		\$374,522.25	\$0.00	\$374,522.25	\$367,396.64	\$7,125.61
TOTAL INVESTMENT INCOME - OTHER						
0101-4114-04	Interest - Notes Receivable	\$619.00	\$0.00	\$619.00	\$0.00	\$619.00
0101-4120-04	Distribution JIF-General Funds	\$147,531.04	\$0.00	\$147,531.04	\$133,177.55	\$14,353.49
0101-4125-04	Distribution JIF-Unrestricted Custodial Accts	\$25,977.93	\$0.00	\$25,977.93	\$25,989.65	(\$11.72)
TOTAL INVESTMENT INCOME		\$174,127.97	\$0.00	\$174,127.97	\$159,167.20	\$14,960.77
FEES RECEIVED FOR ADMINISTRATIVE SERVICES						
0101-4103-06	Darnell Adm. Fees	\$5,160.48	\$0.00	\$5,160.48	\$5,160.49	(\$0.01)
0101-4108-06	Brayton Administration Fees	\$14,905.92	\$0.00	\$14,905.92	\$14,905.86	\$0.06
0101-4109-06	Church Home Admin. Fee	\$46,944.00	\$0.00	\$46,944.00	\$46,944.02	(\$0.02)
0101-4111-06	Holy Cross House - Admin. Fee	\$15,305.52	\$0.00	\$15,305.52	\$15,305.56	(\$0.04)
0101-4115-06	Joint Investment Fund Admin. Fee	\$106,101.56	\$0.00	\$106,101.56	\$102,993.04	\$3,108.52
0101-4118-06	BLF Loans and Grants Administrative Fee	\$18,588.72	\$0.00	\$18,588.72	\$18,588.74	(\$0.02)
0101-4123-06	Cooper Administration Fees	\$840.36	\$0.00	\$840.36	\$840.32	\$0.04
0101-4124-06	Miller Funds Administrative Fee	\$33,424.68	\$0.00	\$33,424.68	\$33,424.67	\$0.01
0101-4126-06	Education Funds - Hornby Adm. Fees	\$6,116.64	\$0.00	\$6,116.64	\$6,116.62	\$0.02
TOTAL FEES RECEIVED FOR ADMINISTRATIVE SERVICES		\$247,387.88	\$0.00	\$247,387.88	\$244,279.32	\$3,108.56
OTHER RECEIPTS						
0101-4120-06	Other Fees & Reimbursements	\$5,001.00	\$0.00	\$5,001.00	\$5,000.00	\$1.00
0101-4120-08	Other Income	\$1,002.52	\$0.00	\$1,002.52	\$0.00	\$1,002.52
0101-4210-08	Gifts-Individuals	\$84.64	\$0.00	\$84.64	\$0.00	\$84.64
0101-4310-08	Grants Received for Operating items	\$0.00	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)
TOTAL OTHER RECEIPTS		\$6,088.16	\$0.00	\$6,088.16	\$12,500.00	(\$6,411.84)
FROM SPECIAL FUNDS						
3201-4110-90	From Special Funds-BLF Loans and Grants	\$0.00	\$46,055.88	\$46,055.88	\$45,000.00	\$1,055.88
3318-4110-90	From Special Funds - Library Fund	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)

Episcopal Diocese of Ohio Budget Report for Council

For the Twelve Months Ended December 31, 2016

		Operating	Special Funds	Total Actual	Annual Budget	Favorable (Unfavorable)
3338-4110-90	From Special Funds - Youth Scholarship Fund	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
3376-4110-90	From Legacy Endowments-Arthur B. Williams, Jr. Fund	\$0.00	\$16,250.00	\$16,250.00	\$15,000.00	\$1,250.00
3405-4110-90	From Special Funds - Bishop's Discretionary Fund	\$0.00	\$6,428.02	\$6,428.02	\$7,000.00	(\$571.98)
3408-4110-90	From Special Funds - Bishop's Appeal	\$0.00	\$30,629.06	\$30,629.06	\$73,500.00	(\$42,870.94)
3605-4110-90	From Special Funds-Custodial JIF	\$0.00	\$42,327.98	\$42,327.98	\$46,100.00	(\$3,772.02)
3608-4110-90	From Special Funds - Custodial JIF MM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3705-4110-90	From Special Funds-Education Funds	\$0.00	\$185,914.47	\$185,914.47	\$143,600.00	\$42,314.47
TOTAL FROM SPECIAL FUNDS		\$0.00	\$327,605.41	\$327,605.41	\$333,700.00	(\$6,094.59)
TOTAL RECEIPTS		\$3,082,651.72	\$327,605.41	\$3,410,257.13	\$3,417,043.16	(\$6,786.03)
EXPENSES						
OFFICE OF MINISTRY						
CLERGY FORMATION						
0101-5180-05	Ordination Process	\$11,738.07	\$0.00	\$11,738.07	\$20,000.00	\$8,261.93
3408-5181-05	Post-Ordination Internships	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
3408-5184-05	Summer Seminarian Internships	\$0.00	\$1,000.00	\$1,000.00	\$4,000.00	\$3,000.00
3705-5160-05	Miller-Scholarships/Formation & Train	\$0.00	\$91,138.76	\$91,138.76	\$45,000.00	(\$46,138.76)
3705-5170-05	Post-Ordination Internships	\$0.00	\$41,050.07	\$41,050.07	\$21,500.00	(\$19,550.07)
3705-5175-05	Deacon Formation Program	\$0.00	\$6,169.94	\$6,169.94	\$5,000.00	(\$1,169.94)
TOTAL CLERGY FORMATION		\$11,738.07	\$139,358.77	\$151,096.84	\$135,500.00	(\$15,596.84)
CLERGY SUPPORT						
0101-5237-05	Clergy & Lay Professional Families Program	\$50.49	\$0.00	\$50.49	\$1,000.00	\$949.51
0101-5240-05	Clergy Group Life Insurance	\$67.20	\$0.00	\$67.20	\$0.00	(\$67.20)
0101-5315-05	Honorarium -Chaplain for Spouse	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
3605-5280-05	D&ICF-Counseling/Clergy & Families	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
3605-5285-05	D&ICF-Health Ins. Prem./Spec. Circumstances	\$0.00	\$7,001.34	\$7,001.34	\$0.00	(\$7,001.34)
3705-5235-05	Fresh Start	\$0.00	\$1,158.65	\$1,158.65	\$3,000.00	\$1,841.35
TOTAL CLERGY SUPPORT		\$117.69	\$8,159.99	\$8,277.68	\$16,500.00	\$8,222.32
CLERGY DEVELOPMENT						
0101-5334-05	Transitional Deacon Education	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
0101-5338-05	Commission on Ministry	\$2,970.92	\$0.00	\$2,970.92	\$1,000.00	(\$1,970.92)
3705-5335-05	Miller-Clergy Days	\$0.00	\$5,608.96	\$5,608.96	\$600.00	(\$5,008.96)
3705-5336-05	Lay Professional Day	\$0.00	\$1,860.80	\$1,860.80	\$1,000.00	(\$860.80)
3705-5380-05	Educ. Fnds-Clergy Cont. Education Grants	\$0.00	\$1,820.00	\$1,820.00	\$15,000.00	\$13,180.00
3705-5381-05	Educ.Fnds-Lay Cont. Education Grants	\$0.00	\$1,383.00	\$1,383.00	\$4,000.00	\$2,617.00
3705-5383-05	Clergy Education Days	\$0.00	\$807.07	\$807.07	\$10,000.00	\$9,192.93
3705-5384-05	Clergy Conferences	\$0.00	\$22,049.66	\$22,049.66	\$20,000.00	(\$2,049.66)
3705-5385-05	Miller-Clergy Professional Ed. Prog.	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL CLERGY DEVELOPMENT		\$2,970.92	\$33,529.49	\$36,500.41	\$53,100.00	\$16,599.59
CLERGY DEPLOYMENT						
0101-5415-05	Search Exp. Assistance/Parish	\$1,416.55	\$0.00	\$1,416.55	\$6,000.00	\$4,583.45

Episcopal Diocese of Ohio Budget Report for Council

For the Twelve Months Ended December 31, 2016

			Special Funds	Total Actual	Annual Budget	Favorable (Unfavorable)
		Operating				
0101-5420-05	Interim Team Training	\$535.33	\$0.00	\$535.33	\$1,000.00	\$464.67
0101-5425-05	Background Checks	\$399.92	\$0.00	\$399.92	\$950.00	\$550.08
TOTAL CLERGY DEPLOYMENT		<u>\$2,351.80</u>	<u>\$0.00</u>	<u>\$2,351.80</u>	<u>\$7,950.00</u>	<u>\$5,598.20</u>
PLANNING & ADMINISTRATION						
0101-5510-05	Admin. Exp./Ordained Ministry	\$2,925.39	\$0.00	\$2,925.39	\$2,000.00	(\$925.39)
0101-5515-05	Admin. Exp./Deployment	\$2,284.39	\$0.00	\$2,284.39	\$1,300.00	(\$984.39)
TOTAL CLERGY ADMIN./PLANNINGS		<u>\$5,209.78</u>	<u>\$0.00</u>	<u>\$5,209.78</u>	<u>\$3,300.00</u>	<u>(\$1,909.78)</u>
TOTAL FOR OFFICE FOR MINISTRY		<u>\$22,388.26</u>	<u>\$181,048.25</u>	<u>\$203,436.51</u>	<u>\$216,350.00</u>	<u>\$12,913.49</u>
OFFICE FOR CONGREGATIONS AND CHRISTIAN FORMATION						
0101-5105-10	Administration	\$6,072.65	\$0.00	\$6,072.65	\$8,000.00	\$1,927.35
GRANTS FOR CONGREGATIONS						
0101-5248-10	Ministry Enhancement Grants (Existing Congregations)	\$28,845.86	\$0.00	\$28,845.86	\$40,000.00	\$11,154.14
0101-5249-10	Targeted Revitalization Congegations (Existing Cong.)	\$30,500.00	\$0.00	\$30,500.00	\$30,000.00	(\$500.00)
0101-5256-10	Congregation Development Programs and Training (Existing Cong)	\$8,449.73	\$0.00	\$8,449.73	\$9,000.00	\$550.27
0101-5257-10	Support for New Work	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
3376-5258-10	Strategic Mission Congregations Support (Existing Cong.)	\$0.00	\$16,250.00	\$16,250.00	\$15,000.00	(\$1,250.00)
3605-5248-10	Ministry Enhancement Grants (Existing Congregations)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3605-5249-10	Targeted Revitalization Congegations (Existing Cong.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3605-5257-10	Support for New Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3605-5258-10	Strategic Mission Congregations Support (Existing Cong.)	\$0.00	\$27,099.96	\$27,099.96	\$25,000.00	(\$2,099.96)
TOTAL GRANTS TO CONGREGATIONS		<u>\$97,795.59</u>	<u>\$43,349.96</u>	<u>\$141,145.55</u>	<u>\$149,000.00</u>	<u>\$7,854.45</u>
FORMATION GRANTS						
Diocesan Youth Programs						
0101-5624-10	Diocesan Youth Event (DYE)	\$2,651.37	\$0.00	\$2,651.37	\$2,000.00	(\$651.37)
0101-5626-10	Happening	\$2,921.26	\$0.00	\$2,921.26	\$2,500.00	(\$421.26)
0101-5627-10	Spring Youth Gathering	\$203.18	\$0.00	\$203.18	\$2,000.00	\$1,796.82
0101-5628-10	Youth Leadership Training	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
0101-5629-10	Children's Programs at Diocesan Events	\$49.00	\$0.00	\$49.00	\$500.00	\$451.00
0101-5638-10	Administration - Youth Events	\$1,923.07	\$0.00	\$1,923.07	\$2,000.00	\$76.93
0101-5667-10	Other Youth & Children Formation Program & Grants	\$977.68	\$0.00	\$977.68	\$3,500.00	\$2,522.32
3338-5613-10	Youth Scholarships	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Total Diocesan Youth Programs		<u>\$8,725.56</u>	<u>\$0.00</u>	<u>\$8,725.56</u>	<u>\$17,000.00</u>	<u>\$8,274.44</u>
0101-5668-10	Young Adult Formation (18-30)	\$16,053.50	\$0.00	\$16,053.50	\$17,000.00	\$946.50
0101-5669-10	Adult Formation Events and Grants (31+)	\$5,931.61	\$0.00	\$5,931.61	\$17,000.00	\$11,068.39
TOTAL FORMATION GRANTS		<u>\$30,710.67</u>	<u>\$0.00</u>	<u>\$30,710.67</u>	<u>\$51,000.00</u>	<u>\$20,289.33</u>

CCFC COMMITTEES

Episcopal Diocese of Ohio Budget Report for Council

For the Twelve Months Ended December 31, 2016

		Operating	Special Funds	Total Actual	Annual Budget	Favorable (Unfavorable)
0101-5671-10	CCFC Committees	\$121.46	\$0.00	\$121.46	\$1,000.00	\$878.54
TOTAL CCFC COMMITTEES		\$121.46	\$0.00	\$121.46	\$1,000.00	\$878.54
OTHER EXPENSES						
0101-5605-10	Winter Convocation	\$25,754.11	\$0.00	\$25,754.11	\$19,500.00	(\$6,254.11)
0101-5610-10	Education for Ministry	\$3,700.09	\$0.00	\$3,700.09	\$6,500.00	\$2,799.91
0101-5654-10	Leadership Development Events	\$5,195.57	\$0.00	\$5,195.57	\$6,500.00	\$1,304.43
0101-5657-10	Additional Opportunities	\$21,988.08	\$0.00	\$21,988.08	\$27,000.00	\$5,011.92
3318-5630-10	Resource Center-Materials/Supp	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
3605-5605-10	Winter Convocation	\$0.00	\$5,962.47	\$5,962.47	\$5,500.00	(\$462.47)
3705-5304-10	Lay Preaching College	\$0.00	\$1,154.35	\$1,154.35	\$1,000.00	(\$154.35)
TOTAL OTHER EXPENSES		\$56,637.85	\$7,116.82	\$63,754.67	\$68,000.00	\$4,245.33
TOTAL FOR OFFICE CACF		\$191,338.22	\$50,466.78	\$241,805.00	\$277,000.00	\$35,195.00
DIOCESAN, EPISCOPAL CHURCH AND ANGLICAN COMMUNION RESP.						
GENERAL CHURCH						
0101-5105-14	Assessment	\$463,131.00	\$0.00	\$463,131.00	\$480,568.68	\$17,437.68
0101-5110-14	Provincial Synod	\$5,145.90	\$0.00	\$5,145.90	\$5,153.50	\$7.60
TOTAL GENERAL CHURCH		\$468,276.90	\$0.00	\$468,276.90	\$485,722.18	\$17,445.28
DIOCESE OF OHIO						
0101-5205-14	Diocesan Convention	\$31,919.55	\$0.00	\$31,919.55	\$25,000.00	(\$6,919.55)
0101-5210-14	Diocesan Council	\$3,709.67	\$0.00	\$3,709.67	\$2,500.00	(\$1,209.67)
TOTAL DIOCESE OF OHIO		\$35,629.22	\$0.00	\$35,629.22	\$27,500.00	(\$8,129.22)
TOTAL D, EP, and AC RESP.		\$503,906.12	\$0.00	\$503,906.12	\$513,222.18	\$9,316.06
MISSION OFFICE						
0101-5103-16	Administrative Expense	\$1,226.34	\$0.00	\$1,226.34	\$650.00	(\$576.34)
Domestic Mission & Service Projects:						
0101-5661-16	Mission Area Council Mission & Service Projects	\$1,607.04	\$0.00	\$1,607.04	\$8,000.00	\$6,392.96
0101-5662-16	Domestic Mission & Service Projects	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
International Mission & Service Projects						
0101-5672-16	CGDM-Belize	\$7,116.49	\$0.00	\$7,116.49	\$8,000.00	\$883.51
0101-5673-16	CGDM-Tanga	\$1,612.43	\$0.00	\$1,612.43	\$8,000.00	\$6,387.57
Total International Mission & Service Projects		\$8,728.92	\$0.00	\$8,728.92	\$16,000.00	\$7,271.08
Total Domestic and International Mission & Service Projects		\$13,335.96	\$0.00	\$13,335.96	\$27,000.00	\$13,664.04
0101-5604-16	Commission on Global and Domestic Mission (CGDM)	\$95.82	\$0.00	\$95.82	\$1,000.00	\$904.18
0101-5606-16	Social Concerns/Advocacy	\$672.64	\$0.00	\$672.64	\$1,000.00	\$327.36
0101-5607-18	Ohio Council of Churches	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
0101-5608-16	SDG Expense	\$9,000.00	\$0.00	\$9,000.00	\$21,583.40	\$12,583.40
3605-5621-16	Commission for Racial Understanding	\$0.00	\$2,264.21	\$2,264.21	\$3,600.00	\$1,335.79

Episcopal Diocese of Ohio

Budget Report for Council

For the Twelve Months Ended December 31, 2016

		Operating	Special Funds	Total Actual	Annual Budget	Favorable (Unfavorable)
3608-5607-16	Ohio Council of Churches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3705-5281-16	Community of Deacons	\$0.00	\$708.32	\$708.32	\$1,000.00	\$291.68
TOTAL MISSION OFFICE		<u>\$28,330.76</u>	<u>\$2,972.53</u>	<u>\$31,303.29</u>	<u>\$59,833.40</u>	<u>\$28,530.11</u>
OFFICE OF THE BISHOP AND SUPPORT OFFICES						
OFFICE OF THE BISHOP						
0101-5105-18	Bishop's Office Admin. Exp.	\$4,460.90	\$0.00	\$4,460.90	\$4,400.00	(\$60.90)
0101-5110-18	Bishop's Office Business Exp.	\$7.50	\$0.00	\$7.50	\$0.00	(\$7.50)
0101-5144-18	Support for Mission Area Councils	\$13,515.00	\$0.00	\$13,515.00	\$24,000.00	\$10,485.00
0101-5153-18	New Ministry Initiatives	\$1,872.99	\$0.00	\$1,872.99	\$3,500.00	\$1,627.01
0101-5155-18	Bicentennial Expenses	\$34,728.40	\$0.00	\$34,728.40	\$0.00	(\$34,728.40)
0101-5157-18	Reimbursement to Parishes-Time of Deans	\$17,000.00	\$0.00	\$17,000.00	\$16,000.00	(\$1,000.00)
3405-5156-18	Community Building/Hospitality	\$0.00	\$3,739.62	\$3,739.62	\$5,000.00	\$1,260.38
3408-5153-18	New Ministry Initiatives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3705-5156-18	Community Building/Hospitality	\$0.00	\$1,887.51	\$1,887.51	\$5,000.00	\$3,112.49
TOTAL OFFICE OF THE BISHOP		<u>\$71,584.79</u>	<u>\$5,627.13</u>	<u>\$77,211.92</u>	<u>\$57,900.00</u>	<u>(\$19,311.92)</u>
FINANCE OFFICE						
0101-5105-20	Treasurer's Office Admin. Exp.	\$2,536.88	\$0.00	\$2,536.88	\$3,600.00	\$1,063.12
0101-5110-20	Finance Office Business Exp.	\$1,191.08	\$0.00	\$1,191.08	\$500.00	(\$691.08)
0101-5120-20	Acctg. System Maintenance Cont	\$8,937.65	\$0.00	\$8,937.65	\$4,000.00	(\$4,937.65)
0101-5130-20	Archive Expense	\$2,399.23	\$0.00	\$2,399.23	\$3,600.00	\$1,200.77
0101-5132-20	Bank Fees	\$7,770.51	\$0.00	\$7,770.51	\$6,600.00	(\$1,170.51)
0101-5133-20	Payroll Service	\$3,131.95	\$0.00	\$3,131.95	\$2,400.00	(\$731.95)
0101-5135-20	Audit Fee	\$12,360.00	\$0.00	\$12,360.00	\$18,000.00	\$5,640.00
0101-5217-20	Episcopal Safety Officer program	\$3,320.00	\$0.00	\$3,320.00	\$5,000.00	\$1,680.00
TOTAL FINANCE OFFICE		<u>\$41,647.30</u>	<u>\$0.00</u>	<u>\$41,647.30</u>	<u>\$43,700.00</u>	<u>\$2,052.70</u>
DEVELOPMENT OFFICE						
0101-5110-21	Administrative Expense	\$1,242.15	\$0.00	\$1,242.15	\$3,000.00	\$1,757.85
0101-5113-21	Promotion/Publications	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
0101-5125-21	Gift Tracking - Software Maintenance	\$3,440.84	\$0.00	\$3,440.84	\$4,500.00	\$1,059.16
0101-5149-21	Stewardship Education & Promotion	\$1,504.14	\$0.00	\$1,504.14	\$600.00	(\$904.14)
0101-5162-21	Fundraising Expenses - general	\$2,009.56	\$0.00	\$2,009.56	\$2,400.00	\$390.44
0101-5164-21	Gift Planning - Resources and Promotion	\$2,025.55	\$0.00	\$2,025.55	\$1,300.00	(\$725.55)
3408-5161-21	Expenses of Bishop's Appeal	\$0.00	\$29,629.06	\$29,629.06	\$29,500.00	(\$129.06)
TOTAL DEVELOPMENT OFFICE		<u>\$10,222.24</u>	<u>\$29,629.06</u>	<u>\$39,851.30</u>	<u>\$42,000.00</u>	<u>\$2,148.70</u>
COMMUNICATIONS OFFICE						
0101-5105-22	Communication Admin. Exp.	\$1,279.46	\$0.00	\$1,279.46	\$2,500.00	\$1,220.54
0101-5111-22	Website Design/Maintenance	\$15,725.79	\$0.00	\$15,725.79	\$0.00	(\$15,725.79)
0101-5205-22	Church Life/Professional Services (writing)	\$649.00	\$0.00	\$649.00	\$3,000.00	\$2,351.00
0101-5206-22	Church Life/Professional Services (photos/videos)	\$7,559.00	\$0.00	\$7,559.00	\$5,000.00	(\$2,559.00)
0101-5210-22	Church Life/Production-printin	\$33,037.92	\$0.00	\$33,037.92	\$40,000.00	\$6,962.08
0101-5215-22	Church Life/Postage	\$12,348.69	\$0.00	\$12,348.69	\$0.00	(\$12,348.69)

Episcopal Diocese of Ohio Budget Report for Council

For the Twelve Months Ended December 31, 2016

		Operating	Special Funds	Total Actual	Annual Budget	Favorable (Unfavorable)
0101-5230-22	Church Life/Misc. Expense	\$28.83	\$0.00	\$28.83	\$0.00	(\$28.83)
0101-5300-22	Directory & Canons	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
0101-5400-22	Diocesan Journal/Prnting & Dis	\$568.00	\$0.00	\$568.00	\$1,500.00	\$932.00
0101-5401-22	Advertising Campaign	\$1,937.06	\$0.00	\$1,937.06	\$31,500.00	\$29,562.94
0101-5409-22	Communications Department Mobile Phone	\$42.49	\$0.00	\$42.49	\$1,500.00	\$1,457.51
0101-5413-22	Technology Consulting	\$11,250.00	\$0.00	\$11,250.00	\$15,000.00	\$3,750.00
0101-5417-22	Ongoing Learning & Training	\$561.87	\$0.00	\$561.87	\$4,000.00	\$3,438.13
0101-5805-22	Diocesan Mailings	\$3,878.72	\$0.00	\$3,878.72	\$4,000.00	\$121.28
TOTAL COMMUNICATIONS OFFICE		\$88,866.83	\$0.00	\$88,866.83	\$110,000.00	\$21,133.17
PERSONNEL						
Salaries and Benefits						
0101-5105-25	Salaries/Wages-Diocesan Staff	\$1,182,201.07	\$0.00	\$1,182,201.07	\$1,185,226.64	\$3,025.57
0101-5110-25	Overtime-nonexempt Salaried Dio.Staff	\$3,639.15	\$0.00	\$3,639.15	\$0.00	(\$3,639.15)
0101-5120-25	Contract Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0101-5125-25	Part-time Temporary Help	(\$34.35)	\$0.00	(\$34.35)	\$0.00	\$34.35
0101-5130-25	FICA/Medicare Taxes	\$49,100.19	\$0.00	\$49,100.19	\$49,089.84	(\$10.35)
0101-5135-25	Clergy Pension	\$86,198.62	\$0.00	\$86,198.62	\$112,307.35	\$26,108.73
0101-5140-25	Lay Pension & Long Term Disabi	\$67,123.00	\$0.00	\$67,123.00	\$80,940.60	\$13,817.60
0101-5145-25	Employees Health Insurance	\$293,827.95	\$0.00	\$293,827.95	\$312,994.00	\$19,166.05
0101-5150-25	Employees Dental Insurance	\$22,923.99	\$0.00	\$22,923.99	\$26,760.00	\$3,836.01
0101-5155-25	Group Life Insurance	\$1,925.00	\$0.00	\$1,925.00	\$1,848.00	(\$77.00)
0101-5160-25	Workers Compensation	\$3,349.11	\$0.00	\$3,349.11	\$1,511.07	(\$1,838.04)
0101-5168-25	Flexible Spending Plan	\$2,237.44	\$0.00	\$2,237.44	\$1,200.00	(\$1,037.44)
0101-5170-25	Professional Education-Diocesan Staff	\$1,861.63	\$0.00	\$1,861.63	\$0.00	(\$1,861.63)
0101-5174-25	Staff Training-Senior Staff	\$49.99	\$0.00	\$49.99	\$0.00	(\$49.99)
0101-5180-25	Sabbatical Leave-from Reserve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
3705-5170-25	Professional Education-Diocesan Staff	\$0.00	\$4,649.90	\$4,649.90	\$6,000.00	\$1,350.10
3705-5174-25	Staff Training - Senior Staff	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
3705-5175-25	Staff Training-Support Team	\$0.00	\$4,467.48	\$4,467.48	\$3,000.00	(\$1,467.48)
0101-5197-25	Reimbursement from Ascension, Lakewood	(\$50,555.30)	\$0.00	(\$50,555.30)	(\$50,169.92)	\$385.38
Total Salaries and Benefits		\$1,673,847.49	\$9,117.38	\$1,682,964.87	\$1,732,207.58	\$49,242.71
Benefit Expense - Retirees						
0101-5190-25	Retirees Health Ins.Supplement	\$9,244.84	\$0.00	\$9,244.84	\$8,300.00	(\$944.84)
0101-5195-25	Retirees Group Life Insur./Lay	\$64.40	\$0.00	\$64.40	\$300.00	\$235.60
3605-5190-25	Retirees Health Ins.Supplement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Benefit Expense - Retirees		\$9,309.24	\$0.00	\$9,309.24	\$8,600.00	(\$709.24)
TOTAL PERSONNEL		\$1,683,156.73	\$9,117.38	\$1,692,274.11	\$1,740,807.58	\$48,533.47
TRAVEL EXPENSES						
STAFF TRAVEL REIMBURSMENTS						
0101-5105-27	TRVL-Bishop	\$8,984.41	\$0.00	\$8,984.41	\$16,000.00	\$7,015.59
0101-5106-27	TRVL-Assisting Bishops	\$13,290.76	\$0.00	\$13,290.76	\$15,000.00	\$1,709.24

Episcopal Diocese of Ohio Budget Report for Council

For the Twelve Months Ended December 31, 2016

		Operating	Special Funds	Total Actual	Annual Budget	Favorable (Unfavorable)
0101-5107-27	TRVL - Canon to the Ordinary	\$1,315.46	\$0.00	\$1,315.46	\$6,500.00	\$5,184.54
0101-5115-27	TRVL-Treasurer	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
0101-5116-27	TRVL-Chief Financial Officer	\$2,010.43	\$0.00	\$2,010.43	\$1,500.00	(\$510.43)
0101-5120-27	TRVL-Support Team	\$6,684.44	\$0.00	\$6,684.44	\$4,000.00	(\$2,684.44)
0101-5127-27	Travel - Sheadle Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0101-5130-27	TRVL-Canon for Ministry	\$5,625.75	\$0.00	\$5,625.75	\$5,500.00	(\$125.75)
0101-5135-27	TRVL-Canon for Congregations	\$7,490.00	\$0.00	\$7,490.00	\$7,500.00	\$10.00
0101-5136-27	TRVL-Stewardship/Development Officer	\$3,613.47	\$0.00	\$3,613.47	\$2,000.00	(\$1,613.47)
0101-5140-27	TRVL-Canon for Christian Formation	\$1,527.44	\$0.00	\$1,527.44	\$4,000.00	\$2,472.56
0101-5145-27	TRVL-Canon for Mission	\$3,989.28	\$0.00	\$3,989.28	\$4,000.00	\$10.72
0101-5150-27	TRVL-Communications Director	\$1,691.65	\$0.00	\$1,691.65	\$2,000.00	\$308.35
TOTAL STAFF TRAVEL REIMBURSEMENTS		\$56,223.09	\$0.00	\$56,223.09	\$68,500.00	\$12,276.91
MILEAGE REIMBURSEMENTS						
0101-5187-27	Mileage Reimbursement-Bishop	\$4,933.32	\$0.00	\$4,933.32	\$6,000.00	\$1,066.68
0101-5188-27	Mileage Reimbursement - Volunteers	\$6.14	\$0.00	\$6.14	\$250.00	\$243.86
TOTAL MILEAGE REIMBURSEMENTS		\$4,939.46	\$0.00	\$4,939.46	\$6,250.00	\$1,310.54
TOTAL TRAVEL EXPENSES		\$61,162.55	\$0.00	\$61,162.55	\$74,750.00	\$13,587.45
OFFICE EXPENSES						
0101-5109-29	Trinity Commons - T1 Internet Connection	\$5,099.80	\$0.00	\$5,099.80	\$6,000.00	\$900.20
0101-5110-29	Telephone-Local	\$3,346.38	\$0.00	\$3,346.38	\$4,500.00	\$1,153.62
0101-5120-29	Telephone-"800" Service	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
0101-5125-29	Telephone-Advertising Exp.	\$480.00	\$0.00	\$480.00	\$480.00	\$0.00
0101-5205-29	Outside Services	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
0101-5210-29	Insurance-Liability, D&O, Bonding	\$15,472.75	\$0.00	\$15,472.75	\$13,500.00	(\$1,972.75)
0101-5222-29	Building Operating Expenses	\$99,041.33	\$0.00	\$99,041.33	\$100,000.00	\$958.67
0101-5224-29	Real Estate Taxes	\$12,386.08	\$0.00	\$12,386.08	\$12,500.00	\$113.92
3201-5222-29	Building Operating Expenses	\$0.00	\$46,055.88	\$46,055.88	\$45,000.00	(\$1,055.88)
3405-5215-29	Hospitality	\$0.00	\$2,688.40	\$2,688.40	\$2,000.00	(\$688.40)
TOTAL OFFICE EXPENSES		\$135,976.34	\$48,744.28	\$184,720.62	\$184,180.00	(\$540.62)
EQUIPMENT & SUPPLIES						
0101-5105-30	Postage Equip. (Lease & Maintenance)	\$804.96	\$0.00	\$804.96	\$2,400.00	\$1,595.04
0101-5106-30	Postage-Usage	\$10,020.48	\$0.00	\$10,020.48	\$8,400.00	(\$1,620.48)
0101-5110-30	Postage-Charged Back to Offices/Com.	(\$8,046.33)	\$0.00	(\$8,046.33)	(\$10,000.00)	(\$1,953.67)
0101-5205-30	Copiers-Lease Expense	\$12,777.27	\$0.00	\$12,777.27	\$12,000.00	(\$777.27)
0101-5210-30	Copiers-Maintenance Charges	\$5,265.98	\$0.00	\$5,265.98	\$7,000.00	\$1,734.02
0101-5214-30	Copies - Unreimbursed	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
0101-5215-30	Copies-Supplies	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)
0101-5220-30	Copier-Paper	\$731.36	\$0.00	\$731.36	\$1,200.00	\$468.64
0101-5225-30	Copier-Charged Back to Offices/Com.	(\$13,443.88)	\$0.00	(\$13,443.88)	(\$20,400.00)	(\$6,956.12)
0101-5305-30	Computer Software	\$2,994.16	\$0.00	\$2,994.16	\$6,000.00	\$3,005.84
0101-5310-30	Computer Supplies	\$529.99	\$0.00	\$529.99	\$0.00	(\$529.99)

Episcopal Diocese of Ohio

Budget Report for Council

For the Twelve Months Ended December 31, 2016

			Special Funds	Total Actual	Annual Budget	Favorable (Unfavorable)
		Operating				
0101-5320-30	Computer Equipment Repair/Modification	\$7.50	\$0.00	\$7.50	\$2,400.00	\$2,392.50
0101-5325-30	Computer Equipment-From Technology Reserve	\$6,414.50	\$0.00	\$6,414.50	\$0.00	(\$6,414.50)
0101-5405-30	Office Furnishings	\$1,482.70	\$0.00	\$1,482.70	\$0.00	(\$1,482.70)
0101-5505-30	Office Supplies	\$4,959.03	\$0.00	\$4,959.03	\$3,600.00	(\$1,359.03)
0101-5510-30	Stationery/Printing	\$474.50	\$0.00	\$474.50	\$2,400.00	\$1,925.50
0101-5605-30	Office Equipment-misc.	\$178.49	\$0.00	\$178.49	\$0.00	(\$178.49)
EQUIPMENT & SUPPLIES		<u>\$25,276.71</u>	<u>\$0.00</u>	<u>\$25,276.71</u>	<u>\$15,300.00</u>	<u>(\$9,976.71)</u>
TOTAL OFFICE OF THE BISHOP AND SUPPORT OFFICES		<u>\$2,117,893.49</u>	<u>\$93,117.85</u>	<u>\$2,211,011.34</u>	<u>\$2,268,637.58</u>	<u>\$57,626.24</u>
LEGAL FEES AND RELATED EXPENSES						
0101-5115-48	Accounts Receivable Write Offs	\$356.00	\$0.00	\$356.00	\$0.00	(\$356.00)
0101-5140-48	Legal & Other Expenses/Misconduct-from Reserve	\$7,299.13	\$0.00	\$7,299.13	\$0.00	(\$7,299.13)
TOTAL LEGAL FEES AND RELATED EXPENSES		<u>\$7,655.13</u>	<u>\$0.00</u>	<u>\$7,655.13</u>	<u>\$0.00</u>	<u>(\$7,655.13)</u>
TOTAL EXPENSES		<u>\$2,871,511.98</u>	<u>\$327,605.41</u>	<u>\$3,199,117.39</u>	<u>\$3,335,043.16</u>	<u>\$135,925.77</u>
FUND TRANSFERS						
INTER FUND TRANSFERS						
INTER FUND TRANSFERS TO OTHER FUNDS						
0101-7015-50	Transfer To Cedar Hills Opg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0101-7025-50	Transfer To Property-Capitalized	\$14,397.58	\$0.00	\$14,397.58	\$0.00	(\$14,397.58)
0101-7028-50	Transfer to Other Custodial Funds	\$137,998.19	\$0.00	\$137,998.19	\$0.00	(\$137,998.19)
0101-7029-50	Transfer to Wakeman - Operating Support	\$50,000.04	\$0.00	\$50,000.04	\$50,000.00	(\$0.04)
TOTAL INTER FUND TRANSFERS TO OTHER FUNDS		<u>\$202,395.81</u>	<u>\$0.00</u>	<u>\$202,395.81</u>	<u>\$50,000.00</u>	<u>(\$152,395.81)</u>
INTER FUND TRANSFERS FROM OTHER FUNDS						
0101-7413-50	Transfer From Other Custodial Funds	(\$762.04)	\$0.00	(\$762.04)	\$0.00	\$762.04
TOTAL INTERFUND TRANSFERS FROM OTHER FUNDS		<u>(\$762.04)</u>	<u>\$0.00</u>	<u>(\$762.04)</u>	<u>\$0.00</u>	<u>\$762.04</u>
TOTAL INTER FUND TRANSFERS		<u>\$201,633.77</u>	<u>\$0.00</u>	<u>\$201,633.77</u>	<u>\$50,000.00</u>	<u>(\$151,633.77)</u>
INTRA FUND TRANSFERS						
INTRA FUND TRANSFERS FROM UNDESIGNATED						
0101-7120-51	To Reserve General Convention	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
0101-7130-51	To Reserve Future Epis. Trans.	\$9,999.96	\$0.00	\$9,999.96	\$10,000.00	\$0.04
0101-7131-51	To Reserve - International Development	\$37,583.40	\$0.00	\$37,583.40	\$0.00	(\$37,583.40)
0101-7132-51	To Reserve - Trinity Commons Capital	\$9,999.96	\$0.00	\$9,999.96	\$10,000.00	\$0.04
0101-7134-51	To Reserve for Congregations and Christian Formation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
0101-7137-51	To Reserve for Investment Gain Balance	\$275.35	\$0.00	\$275.35	\$0.00	(\$275.35)
0101-7138-51	To Reserve - Diocesan Bicentennial Celebration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0101-7139-51	To Reserve - Convention Journals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0101-7141-51	To Reserve - Websites (consultants and buildout)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0101-7142-51	To Reserve for CRM Project Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTRA FUND TRANSFERS FROM UNDESIGNATED		<u>\$71,858.67</u>	<u>\$0.00</u>	<u>\$71,858.67</u>	<u>\$32,000.00</u>	<u>(\$39,858.67)</u>

Episcopal Diocese of Ohio
Budget Report for Council

For the Twelve Months Ended December 31, 2016

	Operating	Special Funds	Total Actual	Annual Budget	Favorable (Unfavorable)
INTRA FUND TRANSFERS TO UNDESIGNATED					
0101-7217-51 From Reserve for New Website	(\$15,692.79)	\$0.00	(\$15,692.79)	\$0.00	\$15,692.79
0101-7218-51 From Reserve for CRM personnel	(\$138,000.00)	\$0.00	(\$138,000.00)	\$0.00	\$138,000.00
0101-7242-51 From Reserve for International Development	(\$17,728.92)	\$0.00	(\$17,728.92)	\$0.00	\$17,728.92
0101-7245-51 From Reserve for Sabbatical Leave	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
0101-7247-51 From Reserve for Trinity Commons Capital	(\$10,139.58)	\$0.00	(\$10,139.58)	\$0.00	\$10,139.58
0101-7249-51 From Reserve - Bicentennial Celebration	(\$34,728.40)	\$0.00	(\$34,728.40)	\$0.00	\$34,728.40
0101-7254-51 From Reserve for Investment Gain Balance	(\$7,299.13)	\$0.00	(\$7,299.13)	\$0.00	\$7,299.13
TOTAL INTRA FUND TRANSFERS TO UNDESIGNATED	(\$233,588.82)	\$0.00	(\$233,588.82)	\$0.00	\$233,588.82
TOTAL INTRA FUND TRANSFERS	(\$161,730.15)	\$0.00	(\$161,730.15)	\$32,000.00	\$193,730.15
TOTAL FUND TRANSFERS	\$39,903.62	\$0.00	\$39,903.62	\$82,000.00	\$42,096.38
NET SURPLUS/(DEFICIT)	\$171,236.12	\$0.00	\$171,236.12	\$0.00	\$171,236.12

Episcopal Diocese of Ohio
Holy Cross House - Statement of Activities
For year ended December 31, 2016

	<u>Operating</u>	<u>Endowment</u>	<u>Total</u>
Revenues			
Realized Gain/Loss Unrestricted	\$2.05	\$0.00	\$2.05
Unrealized Gain/Loss - UNR	(\$6,949.74)	\$0.00	(\$6,949.74)
Reinvested Income - UNR	\$23,979.72	\$0.00	\$23,979.72
Endowment Income-UNR	\$33,768.12	\$0.00	\$33,768.12
From Outside Trusts - UNR	\$28,955.64	\$0.00	\$28,955.64
Unrealized Gain (Loss) PR	\$0.00	\$15,215.29	\$15,215.29
Unrealized Gain/Loss on Invst. BD	\$0.00	\$10,160.44	\$10,160.44
Total Revenues	<u>\$79,755.79</u>	<u>\$25,375.73</u>	<u>\$105,131.52</u>
Expenses			
Administrative Fees to Operating Budget	\$15,305.52	\$0.00	\$15,305.52
Total Expenses	<u>\$15,305.52</u>	<u>\$0.00</u>	<u>\$15,305.52</u>
Transfers			
Transfer to CRM Property Fund	\$250,000.00	\$0.00	\$250,000.00
Total Transfers	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>
NET SURPLUS/(DEFICIT)	<u>(\$185,549.73)</u>	<u>\$25,375.73</u>	<u>(\$160,174.00)</u>

Episcopal Diocese of Ohio
Holy Cross House - Statement of Financial Position
as of December 31, 2016

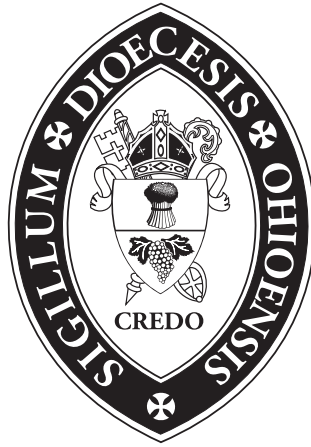
	<u>Operating</u>	<u>Endowment</u>	<u>Total</u>
Assets			
JIF Balanced Fund-COST/Unrestricted	\$441,918.79	\$0.00	\$441,918.79
Cash Due To From	(\$16.97)	\$0.00	(\$16.97)
JIF Principal Receivable	\$1,275.46	\$0.00	\$1,275.46
JIF Appreciation/Unrestricted	\$83,795.70	\$0.00	\$83,795.70
JIF Money Market/Unrestricted	\$36,576.80	\$0.00	\$36,576.80
Interest in Trust Held by Others	\$0.00	\$557,012.21	\$557,012.21
JIF Balanced Fund-COST/Brd. Des.	\$0.00	\$100,598.03	\$100,598.03
JIF Appreciation/Brd. Des.	\$0.00	\$645,755.46	\$645,755.46
Total Assets	\$563,549.78	\$1,303,365.70	\$1,866,915.48
 Liabilities and Fund Balance			
Fund Balance			
Net Assets	\$563,549.78	\$0.00	\$563,549.78
Net Assets	\$0.00	\$1,303,365.70	\$1,303,365.70
Total Fund Balance	\$563,549.78	\$1,303,365.70	\$1,866,915.48
 Total Liabilities and Fund Balance	 \$563,549.78	 \$1,303,365.70	 \$1,866,915.48

Episcopal Diocese of Ohio
The Church Home - Statement of Activities
For the Year 2016

	<u>Operating</u>	<u>Endowment</u>	<u>Total</u>
Revenues			
Realized Gain/Loss UNR	\$910.99	\$0.00	\$910.99
Unrealized Gain/Loss on Invest. - UNR	(\$27,374.58)	\$0.00	(\$27,374.58)
Reinvested Income - UNR	\$5,826.44	\$0.00	\$5,826.44
Endowment Income -UNR	\$176,407.92	\$0.00	\$176,407.92
From Outside Trusts - UNR	\$53,712.33	\$0.00	\$53,712.33
Unrealized Gain (Loss) PR	\$0.00	\$12,514.83	\$12,514.83
Unrealized Gain/Loss on Invest. BD	\$0.00	\$53,079.02	\$53,079.02
Total Revenues	\$209,483.10	\$65,593.85	\$275,076.95
Expenses			
Grants to Community Agencies	\$66,000.00	\$0.00	\$66,000.00
Grants to Parish Outreach Programs	\$95,800.00	\$0.00	\$95,800.00
Administrative Fees to Operating Budget	\$46,944.00	\$0.00	\$46,944.00
Total Expenses	\$208,744.00	\$0.00	\$208,744.00
Transfers			
Transfer to CRM Property Fund	\$492,373.70	\$0.00	\$492,373.70
Total Transfers	\$492,373.70	\$0.00	\$492,373.70
NET SURPLUS/(DEFICIT)	(\$491,634.60)	\$65,593.85	(\$426,040.75)

Episcopal Diocese of Ohio
The Church Home - Statement of Financial Position
as of December 31, 2016

		<u>Operating</u>	<u>Endowment</u>	<u>Total</u>
Assets				
3815-1140-14	JIF Balanced Fund-COST/Unrestricted	\$22,984.85	\$0.00	\$22,984.85
3815-1210-12	Cash Due To From	(\$71,509.28)	\$0.00	(\$71,509.28)
3815-1212-16	JIF Principal Receivable	\$86,712.00	\$0.00	\$86,712.00
3815-1240-14	JIF Appreciation/Unrestricted	(\$67.03)	\$0.00	(\$67.03)
5440-1110-51	Interest in Trust Held by Others	\$0.00	\$753,984.70	\$753,984.70
5440-1135-14	JIF Balanced Fund-COST/Brd. Des.	\$0.00	\$2,372,548.29	\$2,372,548.29
5440-1230-14	JIF Appreciation/Brd. Des.	\$0.00	\$1,526,468.67	\$1,526,468.67
Total Assets		<u>\$38,120.54</u>	<u>\$4,653,001.66</u>	<u>\$4,691,122.20</u>
 Liabilities and Fund Balance				
Fund Balance				
3815-3100-10	Net Assets	\$38,120.54	\$0.00	\$38,120.54
5440-3100-10	Net Assets	\$0.00	\$4,653,001.66	\$4,653,001.66
Total Fund Balance		<u>\$38,120.54</u>	<u>\$4,653,001.66</u>	<u>\$4,691,122.20</u>
 Total Liabilities and Fund Balance		 <u>\$38,120.54</u>	 <u>\$4,653,001.66</u>	 <u>\$4,691,122.20</u>



Appendix VI

2016 Audited Reports

THE DIOCESE OF OHIO
AUDITED
FINANCIAL STATEMENTS
YEARS ENDED
DECEMBER 31, 2016 AND 2015

THE DIOCESE OF OHIO

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INDEPENDENT AUDITORS' REPORT

The Diocesan Council
The Diocese of Ohio
Cleveland, Ohio

We have audited the accompanying financial statements of The Diocese of Ohio (an unincorporated association), which comprise the statements of financial position as of December 31, 2016 and 2015, and the related statements of activities and changes in net assets and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Diocese of Ohio as of December 31, 2016 and 2015, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Barnes Wendling CPAs

Sheffield Village, Ohio
August 8, 2017

THE DIOCESE OF OHIO
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2016

	Operating Funds	Special Purpose Funds	Endowment Funds	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 1,055,747	\$ 304,942	\$ (5,721)	\$ 1,354,968
Marketable securities - Joint Investment Fund (Note 3)	-	1,018,417	-	1,018,417
Marketable securities - other (Note 3)	-	5,293,313	-	5,293,313
Receivables:				
Current portion of pledges, net (Note 5)	-	2,792,148	-	2,792,148
Assessments	257,407	-	-	257,407
Interest and other	160,677	266,109	6,430	433,216
Current portion of loans and notes, net (Note 7)	14,523	173,317	-	187,840
Total receivables	\$ 432,607	\$ 3,231,574	\$ 6,430	\$ 3,670,611
Other	44,306	3,585	-	47,891
Total current assets	\$ 1,532,660	\$ 9,851,831	\$ 709	\$ 11,385,200
Property and Equipment:				
Land and buildings	\$ -	\$ 160,000	\$ -	\$ 160,000
Building furnishings and equipment	5,709	-	-	5,709
Office and computer equipment	95,025	-	-	95,025
Vehicles and other	17,751	8,433	-	26,184
Trinity Commons Project (Note 10)	5,400,365	-	-	5,400,365
	5,518,850	168,433	-	5,687,283
Less: accumulated depreciation and amortization	2,353,867	-	-	2,353,867
	3,164,983	168,433	-	3,333,416
Construction in progress	2,217,642	-	-	2,217,642
Total property and equipment	\$ 5,382,625	\$ 168,433	\$ -	\$ 5,551,058
Other Assets:				
Pledges receivable, net of current portion, net (Note 5)	\$ -	\$ 3,877,584	\$ -	\$ 3,877,584
Loans and notes receivable, net of current portion, net (Note 7)	9,963	465,309	-	475,272
Marketable securities - Joint Investment Fund (Note 3)	3,560,192	5,260,558	24,136,666	32,957,416
Perpetual trusts (Note 4)	-	638,925	1,949,848	2,588,773
Marketable securities - other (Note 3)	-	-	1,345,586	1,345,586
Total other assets	\$ 3,570,155	\$ 10,242,376	\$ 27,432,100	\$ 41,244,631
Total assets	\$ 10,485,440	\$ 20,262,640	\$ 27,432,809	\$ 58,180,889
LIABILITIES				
Current Liabilities:				
Accounts payable	\$ 300,057	\$ -	\$ -	\$ 300,057
Current portion of mortgage payable (Note 9)	-	5,517	-	5,517
Grants payable (Note 8)	33,334	-	-	33,334
Pledges payable (Note 6)	-	1,721,249	-	1,721,249
Other	27,790	1,341	-	29,131
Total current liabilities	\$ 361,181	\$ 1,728,107	\$ -	\$ 2,089,288
Noncurrent Liabilities:				
Mortgage payable (Note 9)	\$ -	\$ 140,980	\$ -	\$ 140,980
Grants payable (Note 8)	64,920	88,209	-	153,129
Pledges payable (Note 6)	-	2,097,073	-	2,097,073
Other	-	61,681	-	61,681
Total noncurrent liabilities	\$ 64,920	\$ 2,387,943	\$ -	\$ 2,452,863
Total liabilities	\$ 426,101	\$ 4,116,050	\$ -	\$ 4,542,151
NET ASSETS				
Unrestricted				
Board designated, including operating reserves of \$2,400,704	\$ 2,400,704	\$ 625,957	\$ 9,051,440	\$ 12,078,101
Unrestricted	7,658,635	(1,004,122)	-	6,654,513
Total unrestricted	\$ 10,059,339	\$ (378,165)	\$ 9,051,440	\$ 18,732,614
Temporarily restricted (Note 11)	-	15,928,811	9,241,510	25,170,321
Permanently restricted (Note 12)	-	595,944	9,139,859	9,735,803
Total net assets	\$ 10,059,339	\$ 16,146,590	\$ 27,432,809	\$ 53,638,738
Total liabilities and net assets	\$ 10,485,440	\$ 20,262,640	\$ 27,432,809	\$ 58,180,889

THE DIOCESE OF OHIO
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2015

	Operating Funds	Special Purpose Funds	Endowment Funds	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 2,146,818	\$ 789,592	\$ 39,830	\$ 2,976,240
Marketable securities - Joint Investment Fund (Note 3)	-	1,029,528	-	1,029,528
Marketable securities - other (Note 3)	-	3,449,878	-	3,449,878
Receivables:				
Current portion of pledges, net (Note 5)	-	2,753,889	1,000	2,754,889
Assessments	235,773	-	-	235,773
Interest and other	87,221	173,146	6,089	266,456
Current portion of loans and notes, net (Note 7)	31,877	65,338	-	97,215
Total receivables	\$ 354,871	\$ 2,992,373	\$ 7,089	\$ 3,354,333
Inventory	-	-	-	-
Other	21,904	3,815	-	25,719
Total current assets	\$ 2,523,593	\$ 8,265,186	\$ 46,919	\$ 10,835,698
Property and Equipment:				
Land and buildings	\$ 2,950	\$ 160,000	\$ -	\$ 162,950
Building furnishings and equipment	8,160	-	-	8,160
Office and computer equipment	186,810	-	-	186,810
Vehicles and other	101,487	-	-	101,487
Trinity Commons Project (Note 10)	5,390,226	-	-	5,390,226
	5,689,633	160,000	-	5,849,633
Less: accumulated depreciation and amortization	2,306,835	-	-	2,306,835
	3,382,798	160,000	-	3,542,798
Construction in progress	971,939	-	-	971,939
Total property and equipment	\$ 4,354,737	\$ 160,000	\$ -	\$ 4,514,737
Other Assets:				
Pledges receivable, net of current portion, net (Note 5)	\$ -	\$ 5,489,442	\$ -	\$ 5,489,442
Loans and notes receivable, net of current portion, net (Note 7)	16,813	263,022	-	279,835
Marketable securities - Joint Investment Fund (Note 3)	1,679,937	6,978,378	23,791,391	32,449,706
Perpetual trusts (Note 4)	-	618,379	1,907,246	2,525,625
Marketable securities - other (Note 3)	-	-	1,406,692	1,406,692
Total other assets	\$ 1,696,750	\$ 13,349,221	\$ 27,105,329	\$ 42,151,300
Total assets	\$ 8,575,080	\$ 21,774,407	\$ 27,152,248	\$ 57,501,735
LIABILITIES				
Current Liabilities:				
Accounts payable	\$ 323,325	\$ 187	\$ -	\$ 323,512
Current portion of mortgage payable (Note 9)	-	5,254	-	5,254
Pledges payable (Note 6)	-	1,641,206	-	1,641,206
Other	6,179	11,739	-	17,918
Total current liabilities	\$ 329,504	\$ 1,658,386	\$ -	\$ 1,987,890
Noncurrent Liabilities:				
Mortgage payable (Note 9)	\$ -	\$ 146,497	\$ -	\$ 146,497
Grants payable (Note 8)	-	80,038	-	80,038
Pledges payable (Note 6)	-	2,840,481	-	2,840,481
Other	-	180,234	-	180,234
Total noncurrent liabilities	\$ -	\$ 3,247,250	\$ -	\$ 3,247,250
Total liabilities	\$ 329,504	\$ 4,905,636	\$ -	\$ 5,235,140
NET ASSETS				
Unrestricted				
Board designated, including operating reserves of \$4,496,416	\$ 4,496,416	\$ 600,379	\$ 8,832,723	\$ 13,929,518
Unrestricted	3,749,160	758,379	-	4,507,539
Total unrestricted	\$ 8,245,576	\$ 1,358,758	\$ 8,832,723	\$ 18,437,057
Temporarily restricted (Note 11)	-	14,929,485	9,216,622	24,146,107
Permanently restricted (Note 12)	-	580,528	9,102,903	9,683,431
Total net assets	\$ 8,245,576	\$ 16,868,771	\$ 27,152,248	\$ 52,266,595
Total liabilities and net assets	\$ 8,575,080	\$ 21,774,407	\$ 27,152,248	\$ 57,501,735

THE DIOCESE OF OHIO
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
YEAR ENDED DECEMBER 31, 2016

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUE AND SUPPORT				
Assessments	\$ 2,280,525	\$ -	\$ -	\$ 2,280,525
Cedar Hills	137	-	-	137
Joint Investment Fund income	892,923	610,801	-	1,503,724
Net realized and unrealized gains (losses) on investments	252,064	94,990	-	347,054
Appreciation of funds held in trust	-	-	58,018	58,018
Interest and dividend income	151,842	298,880	-	450,722
Other income (expense)	259,485	(7,044)	-	252,441
Contributions and offerings	162,862	1,170,102	6,000	1,338,964
Net assets released from restrictions	<u>1,168,724</u>	<u>(1,168,724)</u>	<u>-</u>	<u>-</u>
Total revenue and support	\$ 5,168,562	\$ 999,005	\$ 64,018	\$ 6,231,585
EXPENSES				
Clergy	\$ 212,024	\$ -	\$ -	\$ 212,024
Congregations and Christian formation	251,168	-	-	251,168
Diocesan and Episcopal Church responsibilities	503,906	-	-	503,906
Personnel	1,976,563	-	-	1,976,563
Cedar Hills	75,699	-	-	75,699
Travel	74,986	-	-	74,986
Mission and outreach committees	31,304	-	-	31,304
Bishop's and support offices	247,577	-	-	247,577
Capital and other grants	817,711	-	-	817,711
Building and office expenses	210,293	-	-	210,293
Legal fees and related expenses	7,655	-	-	7,655
Depreciation and amortization	145,726	-	-	145,726
Other expenses	<u>304,830</u>	<u>-</u>	<u>-</u>	<u>304,830</u>
Total expenses	\$ 4,859,442	\$ -	\$ -	\$ 4,859,442
CHANGES IN NET ASSETS	\$ 309,120	\$ 999,005	\$ 64,018	\$ 1,372,143
NET ASSETS AT BEGINNING OF YEAR	<u>18,437,057</u>	<u>24,146,107</u>	<u>9,683,431</u>	<u>52,266,595</u>
NET ASSETS BEFORE OTHER ADJUSTMENTS	\$ 18,746,177	\$ 25,145,112	\$ 9,747,449	\$ 53,638,738
TRANSFERS AMONG FUNDS	<u>(13,563)</u>	<u>25,209</u>	<u>(11,646)</u>	<u>-</u>
NET ASSETS AT END OF YEAR	<u><u>\$18,732,614</u></u>	<u><u>\$25,170,321</u></u>	<u><u>\$ 9,735,803</u></u>	<u><u>\$ 53,638,738</u></u>

THE DIOCESE OF OHIO
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
YEAR ENDED DECEMBER 31, 2015

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUE AND SUPPORT				
Assessments	\$ 2,278,839	\$ -	\$ -	\$ 2,278,839
Cedar Hills	5,839	-	-	5,839
Joint Investment Fund income	816,626	593,545	-	1,410,171
Net realized and unrealized losses on investments	(1,031,906)	(1,116,857)	-	(2,148,763)
Depreciation of funds held in trust	-	-	(215,649)	(215,649)
Interest and dividend income	161,624	357,026	-	518,650
Other income	561,758	1,404	16	563,178
Contributions and offerings	79,789	4,125,118	6,800	4,211,707
Net assets released from restrictions	1,560,267	(1,560,267)	-	-
Total revenue and support	\$ 4,432,836	\$ 2,399,969	\$ (208,833)	\$ 6,623,972
EXPENSES				
Clergy	\$ 147,804	\$ -	\$ -	\$ 147,804
Congregations and Christian formation	297,237	-	-	297,237
Diocesan and Episcopal Church responsibilities	553,794	-	-	553,794
Personnel	1,703,382	-	-	1,703,382
Cedar Hills	127,635	-	-	127,635
Travel	68,749	-	-	68,749
Mission and outreach committees	26,749	-	-	26,749
Bishop's and support offices	204,003	-	-	204,003
Capital and other grants	696,520	-	-	696,520
Building and office expenses	201,917	-	-	201,917
Legal fees and related expenses	1,183	-	-	1,183
Depreciation and amortization	176,682	-	-	176,682
Fundraising consultant	347,964	-	-	347,964
Other expenses	540,932	-	-	540,932
Total expenses	\$ 5,094,551	\$ -	\$ -	\$ 5,094,551
CHANGES IN NET ASSETS	\$ (661,715)	\$ 2,399,969	\$ (208,833)	\$ 1,529,421
NET ASSETS AT BEGINNING OF YEAR	19,294,397	21,550,513	9,892,264	50,737,174
NET ASSETS BEFORE OTHER ADJUSTMENTS	\$ 18,632,682	\$ 23,950,482	\$ 9,683,431	\$ 52,266,595
TRANSFERS AMONG FUNDS	(195,625)	195,625	-	-
NET ASSETS AT END OF YEAR	\$18,437,057	\$24,146,107	\$ 9,683,431	\$52,266,595

THE DIOCESE OF OHIO
STATEMENTS OF CASH FLOWS
YEARS ENDED DECEMBER 31, 2016 AND 2015

	<u>2016</u>	<u>2015</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in net assets	\$ 1,372,143	\$ 1,529,421
Adjustments to reconcile change in net assets to net cash and cash equivalents provided by (used in) operating activities:		
Depreciation and amortization	145,726	176,682
Increase (decrease) in allowance for bad debts and present value of pledge discount	(264,737)	538,669
Gain on sale of land, buildings, and equipment	(200)	(236,738)
Net realized and unrealized (gains) losses on investments	(347,054)	2,148,763
Depreciation (appreciation) of funds held in trust	(58,018)	215,649
Proceeds from contributed stock restricted for investment in camp and retreat ministry	(189,132)	(294,112)
Contributions restricted for long-term investment	(6,000)	(6,800)
Contributions restricted for camp and retreat ministry	(596,068)	(3,601,910)
Change in operating assets and liabilities:		
Assessments receivable	(21,634)	(18,059)
Pledges receivables	1,839,336	(4,414,756)
Interest and other receivables	(166,760)	(30,817)
Inventory	-	56,244
Other assets	(22,172)	(14,575)
Accounts payable	(23,455)	52,183
Pledges payable	(663,365)	1,784,977
Grants payable	106,425	(1,357)
Deposits and other	(107,340)	136,905
Total adjustments	<u>\$ (374,448)</u>	<u>\$ (3,509,052)</u>
Net cash and cash equivalents provided by (used in) operating activities	\$ 997,695	\$ (1,979,631)
 CASH FLOWS FROM INVESTING ACTIVITIES		
Sales of marketable securities - other	5,347,852	48,740
Purchases of marketable securities - other	(7,248,439)	(256,411)
Proceeds from sale of land, buildings, and equipment	200	689,215
Purchases of property and equipment	(1,182,047)	(986,500)
Advances on loans and notes receivables	(438,442)	(218,648)
Repayments on loans and notes receivable	152,380	46,497
Sales of marketable securities - JIF	1,121,003	799,361
Purchases of marketable securities - JIF	<u>(1,157,420)</u>	<u>(4,239,218)</u>
Net cash and cash equivalents used in investing activities	\$ (3,404,913)	\$ (4,116,964)
 CASH FLOWS FROM FINANCING ACTIVITIES		
Repayments under mortgage payable	\$ (5,254)	\$ (5,003)
Proceeds from contributed stock restricted for investment in camp and retreat ministry	189,132	294,112
Contributions restricted for camp and retreat ministry	596,068	3,601,910
Contributions restricted for long-term investment	6,000	6,800
Net cash and cash equivalents provided by financing activities	<u>\$ 785,946</u>	<u>\$ 3,897,819</u>
 NET DECREASE IN CASH AND CASH EQUIVALENTS	\$ (1,621,272)	\$ (2,198,776)
 CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	<u>2,976,240</u>	<u>5,175,016</u>
 CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 1,354,968</u>	<u>\$ 2,976,240</u>
 Supplemental disclosure of cash flow information -		
Cash paid during the year for interest	<u>\$ 7,289</u>	<u>\$ 7,541</u>

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE 1 - ORGANIZATION AND PURPOSE

The Diocese of Ohio (the "Diocese ") qualifies under Internal Revenue Code Section 501 (c) (3) and is, therefore, exempt from federal income taxes under Section 501(a). The Diocese is a not-for-profit organization that provides administrative support and spiritual leadership for the existing parishes and parish organizations subject to the jurisdiction of the Diocese or affiliated with the Protestant Episcopal Church. The Diocese's primary sources of revenue are from assessments, contributions, and offerings from parishes and parish organizations.

The financial statements of the Diocese do not include the assets of existing parishes or parish organizations. Existing parishes include active and imperiled parishes, with the exception of certain imperiled parishes which are planned to be or have been restarted, as further described below. Any parish which has been declared extinct by Diocesan Convention ceases to exist, and all assets are transferred to the Diocese or the Trustees of the Diocese of Ohio, a related party (Trustees).

Under the provisions of The Episcopal Church ("the Church") and Diocesan canons, parishes hold legal title to all property, both real and personal, in trust for the Diocese and the Church. Parishes exercise control of their assets within the provisions of the trust. A parish may not, however, alienate or encumber its real property without the consent of the Standing Committee of the Diocese and the Bishop. All property of the parish is included in its books and records.

As of and for the years ending December 31, 2016 and 2015, these financial statements include certain personal property and financial activity for St. John's Church in Cleveland and St. Barnabas Church in Bay Village. St. John's Church is imperiled at December 31, 2016 and 2015.

Title to the real estate and other personal property of closed parishes is held in trust by the Trustees of the Diocese of Ohio, a related party, pending disposition of the assets and are not included in these financial statements.

In order to assume observance of limitations and restrictions placed on the use of resources available to the Diocese, the accounts of the Diocese are classified for accounting and reporting purposes into fund groups in accordance with specific activities or objectives depending on the various purposes to which the resources relate. Separate accounts are maintained for each fund group; however, in the accompanying financial statements, they have been presented in one of three fund groups: Operating, Special Purpose, or Endowment, according to the characteristics of each fund group. Within each fund group, net assets restricted by donors are presented as temporarily or permanently restricted. Donor restricted net assets may only be utilized for the donor's intended purpose and/or in accordance with the donor's time restrictions. The Diocese retains full control over unrestricted net assets for use in achieving any of its organizational purposes. Board designated assets and reserves represent the portion of unrestricted net assets the Diocese has specified for certain purposes.

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Contributions

Contributions of cash and other assets, including unconditional promises to give in the future, are reported as revenue when the promise to give is received, and measured at fair value. Contributions without donor-imposed restrictions and contributions with donor-imposed time or purpose restrictions that are met in the same period as the gift are both reported as unrestricted support. Donor promises to give in the future (a period exceeding one year from the date of the statement of financial position) are recorded at the present value of estimated future cash flows. Other restricted gifts are reported as restricted support and temporarily or permanently restricted net assets.

Cash Equivalents

The Diocese considers all highly liquid investments available for current use with an original maturity of three months or less to be cash equivalents. The Diocese maintains cash and cash equivalents at various financial institutions which may exceed federally insured amounts from time to time.

Marketable Securities

The Diocese records marketable securities at their fair value based on quoted market prices as further described in Note 16. Changes in net unrealized gains and losses from investments represent changes in the different market values and costs, and are included in the statements of activities and changes in net assets. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of the investments will occur in the near term and that such change could materially affect the amounts reported in the financial statements.

Assessments Receivable

Assessments receivable represent non-interest bearing assessments due from parishes as required under the Diocesan canons. The assessments are based on the Normal Operating Expense of each parish as defined in the annual Parochial Report completed by each parish and are due on a monthly basis. At the discretion of the Bishop, the time for payment may be extended by signing a note. No provision for uncollectible assessments has been made, since it is the opinion of management, in accordance with Diocesan canons, the assessments receivable are collectible in full.

Property and Equipment

Land, buildings, equipment, and vehicles are recorded at cost. Buildings, equipment, and vehicles are depreciated using the straight-line method over the estimated useful lives of the assets: buildings, 45 years; building furnishings and equipment, 10 years; office and computer equipment, 3-10 years; vehicles and other, 5-10 years; and the Trinity Commons project, 5-40 years. The Diocese's policy is to capitalize assets greater than \$2,500 in value. Maintenance and repairs are charged to expense when incurred. Depreciation and amortization expense was \$145,726 and \$176,682, respectively, for the years ended December 31, 2016 and 2015.

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Classification of Net Assets

Net assets are classified as unrestricted, temporarily restricted, or permanently restricted depending on the presence and characteristics of donor-imposed restrictions limiting the ability to use or dispose of contributed assets or the economic benefits embodied in those assets. Donor-imposed restrictions that expire with the passage of time or that can be removed by meeting certain requirements result in temporarily restricted net assets. Earnings and unrealized and realized gains and losses on temporarily or permanently restricted net assets are classified as unrestricted unless restricted by the donor or by applicable state law. Unrestricted net assets include certain net assets which are Board-designated. Board-designated net assets have been allocated for a specific purpose by Diocesan Council or another governing authority. These net assets are not subject to donor restrictions, and the governing authority may choose to adjust and/or rescind the designations at a future date.

Allocation of Expenses

Direct costs of providing the Diocese's various programs and other activities have been summarized on a functional basis in Note 14. Accordingly, certain costs have been allocated among the program and support services benefited. Although the methods of allocation used are considered appropriate, other methods could be used that would produce a different result.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain amounts and disclosures. Accordingly, actual results could differ from those estimates.

Reclassifications

Certain reclassifications were made to the 2015 financial statements to conform to the presentation used in the 2016 financial statements.

Subsequent Events

Subsequent events were evaluated through August 8, 2017, which is the date the financial statements were available to be issued.

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE 3 - MARKETABLE SECURITIES

Cost and quoted market values (carrying value) of investments at December 31, 2016 and 2015:

	2016		2015	
	Cost	Market Value	Cost	Market Value
Joint Investment Fund	\$ 17,227,290	\$ 33,975,833	\$ 16,951,053	\$ 33,479,234
Mutual Funds	6,776,995	6,638,899	4,878,215	4,856,570
Total	<u>\$ 24,004,285</u>	<u>\$ 40,614,732</u>	<u>\$ 21,829,268</u>	<u>\$ 38,335,804</u>

The Diocese participates in the Joint Investment Fund (Fund). The Fund is an investment fund administered by the Trustees for the invested funds of the Diocese, existing parishes, parish organizations, and any not-for-profit organizations subject to the jurisdiction of The Episcopal Church. Assets in the Fund are primarily invested in U.S. government securities, actively traded stocks, and mutual funds.

NOTE 4 - PERPETUAL TRUSTS

The Diocese, The Church Home, The Holy Cross House, and St. John's, Cleveland are irrevocable beneficiaries of several perpetual trusts held by third party trustees from which the Diocese receives trust income annually. The fair value of these beneficial interests totaled \$2,588,773 and \$2,525,625 as of December 31, 2016 and 2015, respectively, which is estimated to approximate the present value of expected future distributions from the trusts.

NOTE 5 - PLEDGES RECEIVABLE

During 2014, the Diocese began its Planting for Tomorrow-Growing in Faith Today campaign to raise funds for a new camp and retreat ministry center and parishes, as more fully described in Note 6. Several pledges also remain from its Legacy Campaign which ended in 2002. At December 31, 2016 and 2015, pledges receivable resulting from these campaigns have been reported net of discount rates ranging from 1.20% to 2.79% and 0.86% to 2.67%, respectively, for the Planting for Tomorrow Campaign, and a 5% discount rate for the Legacy Campaign. These discounts will be amortized as revenue and support over the life of these pledges.

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE 5 - PLEDGES RECEIVABLE (CONTINUED)

Pledge receivables at December 31, 2016 and 2015 are due as follows:

	Planting For Tomorrow	(Legacy) Trinity Commons	Bishop's Annual Appeal & Other	2016 Total	2015 Total
Less than one year	\$ 3,100,502	\$ -0-	\$ 11,889	\$ 3,112,391	\$ 2,754,889
One year to five years	4,198,859	-0-	-0-	4,198,859	6,126,299
More than five years	162,000	210,000	-0-	372,000	335,300
Total pledges receivable	7,461,361	210,000	11,889	7,683,250	9,216,488
Present value discount	(199,448)	(77,686)	-0-	(277,134)	(326,418)
Present value of pledges	7,261,913	132,314	11,889	7,406,116	8,890,070
Less: Allowance for doubtful pledges	(726,191)	-0-	(10,193)	(736,384)	(951,837)
Net realizable value of pledges receivable	<u>\$ 6,535,722</u>	<u>\$ 132,314</u>	<u>\$ 1,696</u>	<u>\$ 6,669,732</u>	<u>\$ 7,938,233</u>

At December 31, 2016 and 2015, the total value of pledges receivable includes \$581,769 and \$753,741 respectively, due from related parties.

NOTE 6 - PLANTING FOR TOMORROW-GROWING IN FAITH TODAY

The Diocese's capital campaign, Planting for Tomorrow-Growing in Faith Today, was conducted between January 1, 2014 and June 30, 2015. The overall campaign goal was \$12 million: \$8 million for the camp and retreat ministry center, and \$4 million for parishes.

Leadership gifts from major donors are reflected in these financial statements as contributions and offerings revenue in the special purpose funds section of the statement of activities and changes in net assets. Pledges receivable from unconditional promises to give are reflected as current assets (if expected to be received in 2017) and/or noncurrent assets (if expected to be received after 2017) in the statement of financial position as of December 31, 2016 and 2015, based on the donor's installment schedule at the time of their pledge, or as later revised.

Thirty parishes of the Diocese chose to participate in collaborative fund-raising campaigns. The Diocese provided fundraising consultants and administrative support for these campaigns. Based on the policies adopted for the campaign, 30% of the lesser of: a) the fund-raising goal, or b) the amount raised, is contributed to the Diocese for the camp and retreat center, and the remainder belongs to the parish.

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE 6 - PLANTING FOR TOMORROW-GROWING IN FAITH TODAY (CONTINUED)

The Diocese acts as the fiscal agent for the parish collaborative campaigns. The parishes' portion of pledges receivable is included in the amounts shown in Note 5. Cash gifts and pledges are also shown as pledges payable in the statement of financial position. The parishes record revenue from the cash and/or pledges when received or accrued based on their respective accounting methods. The Diocese disburses cash (gifts and pledge payments received) to parishes on a quarterly basis. Some donors restricted their gifts to be used for the parish only, and those gifts are not recorded in these financial statements.

Several parishes made gifts to the campaign or conducted in-pew appeals from their parishioners. These gifts, as well as the Diocese's share of cash gifts and pledges from parish collaborative campaigns, are recorded in these financial statements in the same manner as leadership gifts described above.

Annual amounts payable to parishes from their collaborative campaigns are as follows:

<u>Years Ended December 31,</u>	<u>Amount</u>
2017	\$ 1,721,249
2018	1,113,716
2019	786,948
2020	98,981
2021	20,061
Thereafter	<u>77,367</u>
Total pledges payable	<u>\$ 3,818,322</u>

NOTE 7 - LOANS AND NOTES RECEIVABLE

With approval of the Diocesan Council, the Diocese makes unsecured loans from special purpose funds to the parishes as a means of financing construction of new buildings and improvements to existing buildings. Loans and notes receivable are stated at unpaid principal balances. All outstanding loans to parishes bear interest at rates between 4% and 4.5%. The Diocesan Council, at their discretion, will determine if a loan will be placed on nonaccrual status. While the realization term of these loans may be extended, management monitors these loans closely and determines loans past due when payments are no longer being made and no extensions have been granted. One loan in the amount of \$10,048 as of December 31, 2016 and 2015 is considered impaired and an allowance for the loan loss has been recorded. There are no loans that are on nonaccrual status.

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE 7 - LOANS AND NOTES RECEIVABLE (CONTINUED)

At December 31, 2016, loans and notes are expected to be collected as follows:

<u>Years Ended December 31,</u>	<u>Amount</u>
2017	\$ 187,840
2018	91,181
2019	85,898
2020	77,147
2021	66,311
Thereafter	<u>164,783</u>
	673,160
Less: allowance for loan losses	<u>(10,048)</u>
	<u>\$ 663,112</u>

NOTE 8 - GRANTS PAYABLE

At December 31, 2016 and 2015, the Diocese had committed \$88,209 and \$80,038 (exclusive of its ownership portion) to support the Trinity Commons project as a result of Legacy campaign pledge contributions. These amounts have been reported net of a discount rate of 5% and are payable upon collection of the corresponding pledge contributions.

At December 31, 2016 and 2015, the Diocese had committed \$98,254 and \$-0- to support the Trinity Episcopal Cathedral's "From Generation to Generation" capital campaign. These amounts have been reported net of a discount rate of 1.74% and is payable over the next three years.

NOTE 9 - MORTGAGE PAYABLE

In February 2014, St. Barnabas Church in Bay Village purchased a residence to be used as a rectory. St. Barnabas and the Diocese are co-borrowers on the mortgage secured by the property. The loan covenant provides that the Diocese will maintain a debt service coverage ratio. At December 31, 2016, the Diocese was in compliance with this covenant.

The mortgage with First Federal of Lakewood bears interest at an annual rate of 4.88%. This rate is fixed over the first 5 years of the mortgage. After the first 5 years, in 2019, the interest rate will be adjusted to the five year Federal Home Loan Bank rate plus 3.00%. Interest and principal payments of \$1,045 are payable monthly, and the mortgage matures on April 1, 2024. At the maturity date, a balloon payment of \$99,046 is due. The mortgage is expected to be refinanced prior to its maturity date. The mortgage is secured by the St. Barnabas building.

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE 9 - MORTGAGE PAYABLE (CONTINUED)

Annual maturities of the mortgage are as follows:

<u>Years Ended December 31,</u>	<u>Amount</u>
2017	\$ 5,517
2018	5,792
2019	6,081
2020	6,385
2021	6,703
Thereafter	<u>116,019</u>
Total due	<u>\$ 146,497</u>

Interest expense for the years ended December 31, 2016 and 2015 was \$7,289 and \$7,541, respectively.

NOTE 10 - TRINITY COMMONS PROJECT

The Diocese entered into a joint ownership agreement with Trinity Cathedral (the "Cathedral") for ownership, operation, and management of a building project known as Trinity Commons. This fulfills a common goal of the Diocese and the Cathedral to develop and operate a religious and community outreach campus. The project was completed and placed in service January 1, 2003.

The Diocese and the Cathedral each have an individual 50% leasehold interest in the property as well as an undivided 50% ownership interest in the improvements comprising the project.

The total project cost, including equipment and furnishing, was approximately \$10,600,000. The source of funds for the construction, equipping, and ongoing operating of the project are charitable gifts and grants as received through the Legacy pledge campaign (Note 5), investment by both the Diocese and Cathedral, bank financing, and operating revenues the project generates, including revenues from third-party rentals.

Project expenses and other required funds for the project or the property are proportioned on a basis of 33.33% to the Diocese and 66.67% to the Cathedral, or as adjusted by the operating agreement in place.

Total amounts reported in the statement of activities and changes in net assets for the years ending December 31, 2016 and 2015 are as follows:

	<u>2016</u>	<u>2015</u>
Other income	\$ -0-	\$ 1,574
Building and office expense	189,205	190,255
Depreciation and amortization	133,342	132,731

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE 11 - TEMPORARILY RESTRICTED NET ASSETS

Net assets restricted by donors are summarized as follows:

	December 31,	
	2016	2015
Special Purpose:		
Bishop's Annual Appeal	\$ 495,357	\$ 285,223
Cemetery lot maintenance	22,593	14,566
Disabled and infirm clergy	143,966	9,237
ECS - Annual Campaign	172,569	86,424
ECS - Work among the aged	184,342	184,342
Education - scholarships and loans	533,452	494,382
For support of Bishop's office and Bishop's discretionary use	379,299	384,554
Kenyon Summer conference	-0-	51,589
Legacy Campaign - Greater Akron congregational development	126,551	117,886
Loans to parishes for financing of new construction and improvements to existing buildings	1,633,987	1,653,773
Lloyd O'Keefe Fellowship	-0-	6,160
Planting for Tomorrow - Camp and retreat ministry	9,941,277	9,747,974
Planting for Tomorrow - Maintenance reserve	17,610	-0-
Proceeds and trusts from St. John's Home	1,355,704	1,251,356
Support and general welfare of the needy	15,190	8,553
Support for missions	492,885	293,821
Support for the advancement of the work of the Protestant Episcopal Church among African-Americans in Cleveland	80,464	30,219
Support of chaplaincy at Kenyon College	-0-	6,000
Support of nursing home costs for needy elderly women	29,300	22,808
Support of parishes	190,590	173,067
Support of St. John's, Cleveland	61,154	65,305
Trinity Commons project	23,353	25,224
To provide funds for institutional chaplains and to address human needs or special projects	6,763	6,763
Youth scholarships	22,405	10,259
	<u>\$ 15,928,811</u>	<u>\$ 14,929,485</u>
Total for Special Purpose	<u>\$ 15,928,811</u>	<u>\$ 14,929,485</u>

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Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE 11 - TEMPORARILY RESTRICTED NET ASSETS (CONTINUED)

Endowment funds - accumulated earnings and appreciation on permanently restricted funds:

	December 31,	
	2016	2015
ECS - for administration	\$ 249,901	\$ 239,850
Episcopate support	3,066,542	3,079,365
Support for capital grants	7,500	6,162
Support for college chaplaincies	189,241	179,061
Support for congregations	512,002	563,253
Support for hospital chaplaincies	5,050	4,473
Support for operations	8,948	8,389
Support for St. John's Home	963,475	948,239
Support for the disabled and infirmed clergy	533,725	525,142
Support of Bexley Hall	32,161	31,647
Support of camp and retreat ministry	355,740	366,338
Support of education	2,091,652	2,039,948
Support of missions	872,748	872,270
Support of the general welfare of the needy	344,066	339,328
Support of youth scholarships	8,759	13,157
	<u> </u>	<u> </u>
Total for Endowment Funds	<u>\$ 9,241,510</u>	<u>\$ 9,216,622</u>
	<u> </u>	<u> </u>
Total temporarily restricted net assets	<u>\$ 25,170,321</u>	<u>\$ 24,146,107</u>

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE 12 - PERMANENTLY RESTRICTED NET ASSETS

Net assets restricted by donors for investment in perpetuity are available for the following purposes:

	December 31,	
	2016	2015
Special Purpose:		
Support of Christ Church, Lima	\$ 15,752	\$ 15,752
Support of St. John's, Cleveland	580,192	564,776
Total for Special Purpose	<u>595,944</u>	<u>580,528</u>
Endowment Funds:		
ECS - for administration	486,321	\$ 486,321
ECS - for outreach	-0-	11,646
Interest in Rhodes' trust	554,823	539,407
Support for Bexley Hall seminary	5,541	5,541
Support for capital grants	667,412	667,412
Support for church organizations	445,725	445,725
Support for college chaplaincies	397,947	395,947
Support for congregational development	66,471	66,471
Support for hospital chaplaincies	4,925	4,925
Support for leadership development	292,303	292,303
Support for nursing home costs of elderly women	50,000	50,000
Support for operations	32,155	33,155
Support for St. John's Home	155,732	155,732
Support for the disabled and infirmed clergy	96,731	96,731
Support for youth scholarships	33,906	33,906
Support of camp and retreat ministry	208,158	208,158
Support of education	1,790,417	1,790,961
Support of missions	296,068	296,068
Support of the Episcopate	2,109,343	2,104,343
Support of the general welfare of the needy	134,884	134,884
The Church Home	753,985	741,470
The Holy Cross House	557,012	541,797
Total for Endowment Funds	<u>9,139,859</u>	<u>9,102,903</u>
 Total permanently restricted net assets	 <u>\$ 9,735,803</u>	 <u>\$ 9,683,431</u>

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Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE 13 - EMPLOYEE BENEFITS PLAN

All clergy of the Diocese are covered by a defined benefit pension plan administered by the Church Pension Fund, requiring contributions at 18% of compensation, which totaled \$98,952 and \$90,934, respectively during the years ended December 31, 2016 and 2015. The pension plan's assets exceeded the actuarially computed present value of accumulated benefits as of March 31, 2017, the date of the last actuarial valuation. In the event of withdrawal from the plan, and under certain circumstances, a contributor to a multiple employer plan may be liable for a portion of any under-funded status. The assumed rate of return used in the valuation was 4.125% for the years ended March 31, 2017 and 2016, respectively. Information as to the actuarial present value of vested and non-vested accumulated plan benefits and the plan's net assets available for benefits attributable to employees of the Diocese is not available since the Church Pension Fund does not compute it for each participating diocese.

All lay employees are covered by a noncontributory defined contribution plan sponsored by the Diocese. Under the plan provisions, the Diocese contributed 9.52% of eligible participants' compensation as defined in the plan document. For 2016 and 2015, the lay pension expense was \$75,853 and \$66,209, respectively.

NOTE 14 - FUNCTIONAL EXPENSES

The functionalization of expenses for the years ended December 31, 2016 and 2015, are as follows:

	<u>2016</u>	<u>2015</u>
Program - spiritual leadership and ministry	\$ 3,544,844	\$ 3,551,366
General and administrative	1,093,451	1,000,621
Fundraising	<u>221,147</u>	<u>542,564</u>
	<u>\$ 4,859,442</u>	<u>\$ 5,094,551</u>

NOTE 15 - ENDOWMENT FUNDS

The endowment funds of the Diocese include board-designated and donor-restricted endowment funds. Net assets associated with endowment funds are classified and reported based on the existence or absence of donor-imposed restrictions.

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE 15 - ENDOWMENT FUNDS (CONTINUED)

Interpretation of Relevant Law

The Trustees of the Diocese of Ohio have interpreted the Ohio Uniform Prudent Management of Institutional Funds Act (UPMIFA) as requiring the preservation of the fair value of the original gift as of the gift date to the donor-restricted endowment funds absent explicit donor stipulations to the contrary. As a result of this interpretation, the Diocese classifies as permanently restricted net assets a) the original value of gifts donated to the permanent endowment, b) the original value of subsequent gifts to the permanent endowment, c) accumulations to the permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund.

The remaining portion of the donor-restricted endowment fund that is not classified in permanently restricted net assets is classified as temporary restricted net assets until those amounts are appropriated for expenditure by the Diocese in a manner consistent with the standard of prudence prescribed by UPMIFA. In accordance with UPMIFA, the Diocese considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds:

- 1) the duration and preservation of the fund
- 2) the purposes of the Diocese and the donor-restricted endowment fund
- 3) general economic conditions
- 4) the possible effect of inflation and deflation
- 5) the expected total return from income and the appreciation of investments
- 6) other resources of the Diocese
- 7) the investment policies of the Diocese

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE 15 - ENDOWMENT FUNDS (CONTINUED)

Endowment net asset composition by type of fund as of December 31, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Board-designated endowment funds	\$ 9,051,441	\$ -0-	\$ -0-	\$ 9,051,441
Donor-restricted endowment funds	<u>-0-</u>	<u>9,241,510</u>	<u>9,735,803</u>	<u>18,977,313</u>
Total	<u>\$ 9,051,441</u>	<u>\$ 9,241,510</u>	<u>\$ 9,735,803</u>	<u>\$ 28,028,754</u>

Changes in endowment net assets for the year ended December 31, 2016

	<u>Board Designated Endowment Funds</u>	<u>Temporarily Restricted Endowment Funds</u>	<u>Permanently Restricted Endowment Funds</u>	<u>Total</u>
Endowment net assets - Beginning of year	\$ 8,832,723	\$ 9,216,622	\$ 9,683,431	\$ 27,732,776
Investment return				
Investment and other income	6,741	340,895	-0-	347,636
Net appreciation (realized and unrealized)	137,417	26,820	58,018	222,255
Total investment return	<u>144,158</u>	<u>367,715</u>	<u>58,018</u>	<u>569,891</u>
Contributions to perpetual endowments	74,560	-0-	6,000	80,560
Amounts appropriated for expenditure	<u>-0-</u>	<u>(342,827)</u>	<u>(11,646)</u>	<u>(354,473)</u>
Endowment net assets - End of year	<u>\$ 9,051,441</u>	<u>\$ 9,241,510</u>	<u>\$ 9,735,803</u>	<u>\$ 28,028,754</u>

In 2016, a donor requested their endowment contribution be released for use in the Capital Campaign. As a result, \$11,646 was released from endowment into temporarily restricted net assets.

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Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE 15 - ENDOWMENT FUNDS (CONTINUED)

Endowment net asset composition by type of fund as of December 31, 2015.

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Board-designated endowment funds	\$ 8,832,723	\$ -0-	\$ -0-	\$ 8,832,723
Donor-restricted endowment funds	<u>-0-</u>	<u>9,216,622</u>	<u>9,683,431</u>	<u>18,900,053</u>
Total	<u>\$ 8,832,723</u>	<u>\$ 9,216,622</u>	<u>\$ 9,683,431</u>	<u>\$ 27,732,776</u>

Changes in endowment net assets for the year ended December 31, 2015.

	<u>Board Designated Endowment Funds</u>	<u>Temporarily Restricted Endowment Funds</u>	<u>Permanently Restricted Endowment Funds</u>	<u>Total</u>
Endowment net assets - Beginning of year	\$9,366,029	\$9,952,041	\$ 9,892,264	\$29,210,334
Investment return				
Investment and other income	-0-	442,658	16	442,674
Net depreciation (realized and unrealized)	<u>(566,400)</u>	<u>(992,634)</u>	<u>(215,649)</u>	<u>(1,774,683)</u>
Total investment return	<u>(566,400)</u>	<u>(549,976)</u>	<u>(215,633)</u>	<u>(1,332,009)</u>
Contributions to perpetual endowments	33,094	-0-	6,800	39,894
Amounts appropriated for expenditure	<u>-0-</u>	<u>(185,443)</u>	<u>-0-</u>	<u>(185,443)</u>
Endowment net assets - End of year	<u>\$ 8,832,723</u>	<u>\$ 9,216,622</u>	<u>\$ 9,683,431</u>	<u>\$ 27,732,776</u>

Return Objectives and Risk Parameters

The Trustees of the Diocese of Ohio have adopted investment and spending policies for both donor-restricted and Board-designated special purpose and endowment assets invested in the Fund. These policies, which are enumerated in the Statement of Spending and Investment Policy, were adopted in September 2008 and attempt to provide a predictable stream of funding to programs supported by these assets. Under this policy, the endowment and special purpose funds are invested in a manner to achieve the objective of an annual return that is at least 4-6% greater than the rate of inflation as measured by the Consumer Price Index (CPI), while investing with sufficient diversification to minimize the risk of large losses to the fund. Actual return of the Fund may vary from this objective. These policies may be amended from time to time as determined by the Trustees.

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Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE 15 - ENDOWMENT FUNDS (CONTINUED)

Strategies Employed for Achieving Objectives

In order to satisfy its long-term investment objectives, the Trustees rely on a total return orientation that attempts to achieve investment returns through both income and growth. The Spending and Investment Policy includes asset allocation guidelines for domestic and international equity, cash and fixed income, and alternative investments. A target allocation percentage as well as tolerance ranges are identified for each asset group. A combination of actively managed accounts and passive investments has been selected to implement the asset allocation. The guidelines have been implemented by the investment managers and reviewed by the Trustees annually, or more frequently if needed. The Policy also describes the benchmark used to measure Fund performance.

The Trustees have also adopted policies for socially responsible investing. These policies prohibit the direct investment in tobacco and gaming companies. The Trustees have hired investment advisers who monitor compliance with the socially responsible investment policies and report their findings to the Trustees.

Spending Policy and How the Investment Objectives Relate to the Policy

As of June 30th of each year, the Trustees determine the average unit value for the Fund for the 12 previous calendar quarters ending on that date. A spending rate is then applied to the average unit value to determine the annual income to participants for the subsequent calendar year. During 2015, the Trustees approved a spending rate increase from 4% to 4.5%. This rate is evaluated annually by the Trustees and is subject to change.

The spending policy is consistent with the Diocese's objective to maintain the purchasing power of the endowment assets held in perpetuity or for a specified term as well as to provide additional real growth through new gifts and investment return.

NOTE 16 - FAIR VALUE MEASUREMENTS

Accounting standards require certain assets and liabilities to be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the inputs and valuation techniques used to measure fair value.

In general, fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Diocese has the ability to access.

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Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE 16 - FAIR VALUE MEASUREMENTS (CONTINUED)

Fair values determined by Level 2 inputs use other inputs that are observable, other than Level 1 prices, such as quoted prices for similar assets or liabilities in active markets. Joint Investment Fund is valued at the fair market value of its share of the investment pool.

Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. Perpetual trusts are valued at the fair market value of the assets contributed to the trusts, which is estimated to approximate the present value of expected distributions from the trusts.

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Diocese's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset. Perpetual trusts were reclassified from Level 2 to Level 3 for the years ended December 31, 2016 to properly reflect the Diocese inability to liquidate these assets.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Diocese believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement as of the reporting date.

The following tables present information about the Diocese's assets measured at fair values on a recurring basis at December 31, 2016 and 2015 and the valuation techniques used by the Diocese to determine those fair values.

Assets measured at fair value on a recurring basis at December 31, 2016:

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Unobservable Inputs (Level 3)	Total
Assets				
Joint Investment Fund (Note 3)	\$ -0-	\$ 33,975,833	\$ -0-	\$ 33,975,
Perpetual Trusts (Note 4)	-0-	-0-	2,588,773	2,588,
Mutual Funds (Note 3)	6,638,899	-0-	-0-	6,638,
	<u>\$ 6,638,899</u>	<u>\$ 33,975,833</u>	<u>\$ 2,588,773</u>	<u>\$ 43,203,</u>

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE 16 - FAIR VALUE MEASUREMENTS (CONTINUED)

Assets measured at fair value on a recurring basis at December 31, 2015:

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Unobservable Inputs (Level 3)	Total
Assets				
Joint Investment Fund (Note 3)	\$ -0-	\$ 33,479,234	\$ -0-	\$ 33,479,234
Perpetual Trusts (Note 4)	-0-	-0-	2,525,625	2,525,625
Mutual Funds (Note 3)	4,856,570	-0-	-0-	4,856,570
	<u>\$ 4,856,570</u>	<u>\$ 33,479,234</u>	<u>\$ 2,525,625</u>	<u>\$ 40,861,429</u>

The following is a reconciliation of assets measured using Level 3 inputs:

Beginning balance as of January 1, 2015	\$ -0-
Reclassification	2,747,594
Market losses	(221,969)
Ending balance as of December 31, 2015	2,525,625
Market gains	63,148
Ending balance as of December 31, 2016	<u>\$ 2,588,773</u>

NOTE 17 - UNCERTAIN INCOME TAX POSITIONS

The Diocese identifies, evaluates, and measures uncertain income tax positions, if any. The Diocese is currently not required to file any federal or state income tax returns and is exempt under the group exemption of the Protestant Episcopal Church in the United States of America.

The Diocese has established a system to monitor and evaluate potential income tax positions, which may include, but not limited to, such items as:

- The tax exemption of the Diocese, including its status under the group exemption,
- Unrelated business income, and
- State income tax filing requirements.

At December 31, 2016 and 2015, there are no uncertain income tax positions required to be disclosed.

THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE 18 - STATEMENT OF CASH FLOWS

The Diocese received noncash contributions in the form of stock for the years ended December 31, 2016 and 2015. The contribution was donor restricted for long-term purposes. The Diocese converted the stock to cash and received proceeds of \$189,132 and \$294,112, respectively, for the years ended December 31, 2016 and 2015. The proceeds are reported as cash flows from financing activities in the statements of cash flows.

The Diocese also collected \$10,257 and \$17,144, respectively, from the proceeds of the sale of stock from contributions received with donor restrictions, but not restricted for long-term purposes for the years ended December 31, 2016 and 2015. Cash receipts from these proceeds are reflected as operating cash flows in the statements of cash flows.

NOTE 19 - RELATED PARTY TRANSACTIONS

The Trustees made contributions to the Diocese from the sale of closed and reverted parish properties. For the years ended December 31, 2016 and 2015, these contributions totaled \$160,959 and \$-0-, respectively. Amounts owed to the Trustees were \$-0- and \$166,191, respectively, as of December 31, 2016 and 2015 and are included in accounts payable on the statements of financial position.

NOTE 20 - COMMITMENTS

During the year ended December 31, 2016, the Diocese entered into several construction contracts totaling \$1,970,524 for the site work and renovation of the camp and retreat ministry center. As of December 31, 2016, \$1,250,176 was remaining on the contracts.

NOTE 21 - CO-BORROWER LOAN

In July 2016, the Diocese signed a promissory note as a co-borrower on behalf of a parish within the Diocese. The initial amount of the loan was \$326,000 and is set to mature in August 2021. The promissory note requires monthly payments of \$6,265 through the date of maturity, plus interest at a fixed interest rate of 5.75%. The parish makes all monthly payments on the loan and has recorded the asset and liability within their financial statements. The balance of the loan was \$307,055 as of December 31, 2016.

INDEPENDENT AUDITORS' REPORT
ON SUPPLEMENTARY INFORMATION

The Diocesan Council
The Diocese of Ohio
Cleveland, Ohio

We have audited the financial statements of The Diocese of Ohio as of and for the years ended December 31, 2016 and 2015, and our report thereon dated August 8, 2017, which expressed an unmodified opinion on those financial statements, appears on page 1. Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information on pages 27 - 34 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Barnes Wendling CPAs

Sheffield Village, Ohio
August 8, 2017

THE DIOCESE OF OHIO
 DETAILS OF STATEMENT OF ACTIVITIES
 YEAR ENDED DECEMBER 31, 2016

	OPERATING/PROPERTY FUNDS		SPECIAL PURPOSE FUNDS				ENDOWMENT FUNDS				Total	
	Unrestricted	Restricted	Unrestricted	Board Designated	Temporarily Restricted	Permanently Restricted	Total	Board Designated	Temporarily Restricted	Permanently Restricted		Total
REVENUE AND SUPPORT												
Assessments	\$ 2,280,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,280,525
Cedar Hills	137	-	-	-	-	-	-	-	-	-	-	137
Joint Investment Fund income	585,845	-	275,386	31,692	426,016	-	733,094	-	184,785	-	184,785	1,503,724
Net realized and unrealized gains (losses) on investments	1,314,200	-	(21,356)	4,583	68,170	-	51,397	137,417	26,820	-	164,237	347,054
Appreciation on funds held in trust	-	-	-	-	-	15,416	15,416	-	-	42,602	-	58,018
Interest and dividend income	51,510	-	82,668	17,664	142,770	-	243,102	-	156,110	-	156,110	450,722
Other income (expense)	253,591	-	5,894	-	(7,044)	-	(1,150)	-	-	-	-	252,441
Contributions and offerings	75,085	-	7,957	5,260	1,170,102	-	1,183,319	74,560	-	6,000	80,560	1,338,964
Net assets released from restrictions	-	-	861,918	(33,601)	(828,317)	-	-	340,407	(340,407)	-	-	-
Total revenue and support	\$ 3,378,113	\$ -	\$ 1,212,467	\$ 25,598	\$ 971,697	\$ 15,416	\$ 2,225,178	\$ 552,384	\$ 27,308	\$ 48,602	\$ 628,294	\$ 6,231,585
EXPENSES												
Clergy	\$ 22,388	\$ -	\$ 189,636	\$ -	\$ -	\$ -	\$ 189,636	\$ -	\$ -	\$ -	\$ -	\$ 212,024
Congregations and Christian Formation	193,526	-	41,392	-	-	-	41,392	16,250	-	-	16,250	251,168
Diocesan and Episcopal Church responsibilities	503,906	-	-	-	-	-	-	-	-	-	-	503,906
Personnel	1,685,399	-	291,164	-	-	-	291,164	-	-	-	-	1,976,563
Bellweather Farm	75,699	-	-	-	-	-	-	-	-	-	-	75,699
Travel	72,511	-	2,475	-	-	-	2,475	-	-	-	-	74,986
Mission	28,331	-	2,973	-	-	-	2,973	-	-	-	-	31,304
Bishop's and support offices	212,321	-	35,256	-	-	-	35,256	-	-	-	-	247,577
Capital and other grants	98,255	-	542,560	-	-	-	542,560	176,896	-	-	176,896	817,711
Building and office expenses	161,253	-	49,040	-	-	-	49,040	-	-	-	-	210,293
Legal fees and related expenses	7,655	-	-	-	-	-	-	-	-	-	-	7,655
Depreciation and amortization	145,726	-	-	-	-	-	-	-	-	-	-	145,726
Other expenses	9,810	-	278,465	-	-	-	278,465	16,555	-	-	16,555	304,830
Total expenses	\$ 3,216,780	\$ -	\$ 1,432,961	\$ -	\$ -	\$ -	\$ 1,432,961	\$ 209,701	\$ -	\$ -	\$ 209,701	\$ 4,859,442
CHANGES IN NET ASSETS	\$ 161,333	\$ -	\$ (220,494)	\$ 25,598	\$ 971,697	\$ 15,416	\$ 792,217	\$ 342,683	\$ 27,308	\$ 48,602	\$ 418,593	\$ 1,372,143
NET ASSETS AT BEGINNING OF YEAR	\$ 8,245,576	\$ -	\$ 758,379	\$ 600,379	\$ 14,929,485	\$ 580,528	\$ 16,868,771	\$ 8,832,723	\$ 9,216,622	\$ 9,102,903	\$ 27,152,248	\$ 52,266,595
NET ASSETS BEFORE OTHER ADJUSTMENTS	\$ 8,406,909	\$ -	\$ 537,885	\$ 625,977	\$ 15,901,182	\$ 595,944	\$ 17,660,988	\$ 9,175,406	\$ 9,243,930	\$ 9,151,505	\$ 27,570,841	\$ 53,638,738
TRANSFERS AMONG FUNDS	\$ 1,652,430	\$ -	\$ (1,542,007)	\$ (20)	\$ 27,629	\$ -	\$ (1,514,398)	\$ (123,966)	\$ (2,420)	\$ (11,646)	\$ (138,032)	\$ -
NET ASSETS AT END OF YEAR	\$ 10,059,339	\$ -	\$ (1,004,122)	\$ 625,957	\$ 15,928,811	\$ 595,944	\$ 16,146,590	\$ 9,051,440	\$ 9,241,510	\$ 9,139,859	\$ 27,432,809	\$ 53,638,738

See Independent Auditors' Report on Supplementary Information

THE DIOCESE OF OHIO
DETAILS OF STATEMENT OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2015

	OPERATING/PROPERTY FUNDS		SPECIAL PURPOSE FUNDS				ENDOWMENT FUNDS			
	Unrestricted	Unrestricted	Board Designated	Temporarily Restricted	Permanently Restricted	Total	Board Designated	Temporarily Restricted	Permanently Restricted	Total
REVENUE AND SUPPORT										
Assessments	\$ 2,278,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cedar Hills	5,839	283,171	30,079	407,298	-	720,548	-	186,247	-	5,839
Joint Investment Fund income	503,376	(305,703)	(43,320)	(124,223)	-	(473,246)	(566,400)	(992,634)	-	1,410,171
Net realized and unrealized losses on investments	(116,483)	-	-	-	(49,304)	(49,304)	-	-	(166,345)	(2,148,763)
Depreciation on funds held in trust	-	104,379	9,859	100,615	-	214,853	-	256,411	-	(215,649)
Interest and dividend income	47,386	59,438	1,404	60,842	-	129,470	-	16	-	518,650
Other income	502,320	-	6,695	4,125,118	-	4,131,813	33,094	-	16	563,178
Contributions and offerings	40,000	1,430,413	(55,589)	(1,374,824)	-	-	185,443	(185,443)	6,800	4,211,707
Net assets released from restrictions	-	-	-	-	-	-	-	-	-	-
Total revenue and support	\$ 3,261,277	\$ 1,571,698	\$ (52,276)	\$ 3,135,388	\$ (49,304)	\$ 4,605,506	\$ (347,863)	\$ (735,419)	\$ (159,529)	\$ (1,242,811)
EXPENSES										
Clergy	\$ 18,549	\$ 129,255	\$ -	\$ -	\$ -	\$ 129,255	\$ -	\$ -	\$ -	\$ 147,804
Congregations and Christian Formation	195,598	86,639	-	-	-	86,639	15,000	-	-	297,237
Diocesan and Episcopal Church responsibilities	553,794	-	-	-	-	-	-	-	-	553,794
Personnel	1,614,461	88,921	-	-	-	88,921	-	-	-	1,703,382
Cedar Hills	127,635	-	-	-	-	-	-	-	-	127,635
Travel	57,977	10,772	-	-	-	10,772	-	-	-	68,749
Mission	25,012	1,737	-	-	-	1,737	-	-	-	26,749
Bishop's and support offices	167,782	36,221	-	-	-	36,221	-	-	-	204,003
Capital and other grants	-	539,867	-	-	-	539,867	156,653	-	-	696,520
Building and office expenses	137,170	64,747	-	-	-	64,747	-	-	-	201,917
Legal fees and related expenses	1,183	-	-	-	-	-	-	-	-	1,183
Depreciation and amortization	176,682	-	-	-	-	-	-	-	-	176,682
Fundraising consultant	-	347,964	-	-	-	347,964	-	-	-	347,964
Other expenses	201,545	325,597	-	-	-	325,597	13,790	-	-	540,932
Total expenses	\$ 3,277,388	\$ 1,631,720	\$ -	\$ -	\$ -	\$ 1,631,720	\$ 185,443	\$ -	\$ -	\$ 5,094,551
CHANGES IN NET ASSETS	\$ (16,111)	\$ (60,022)	\$ (52,276)	\$ 3,135,388	\$ (49,304)	\$ 2,973,786	\$ (533,306)	\$ (735,419)	\$ (159,529)	\$ (1,428,254)
NET ASSETS AT BEGINNING OF YEAR	4,314,111	4,956,181	658,076	11,598,472	629,832	17,842,561	9,366,029	9,952,041	9,262,432	50,737,174
NET ASSETS BEFORE OTHER ADJUSTMENTS	4,298,000	4,896,159	605,800	14,733,860	580,528	20,816,347	8,832,723	9,216,622	9,102,903	27,152,248
TRANSFERS AMONG FUNDS	3,947,576	(4,137,780)	(5,421)	195,625	-	(3,947,576)	-	-	-	-
NET ASSETS AT END OF YEAR	\$ 8,245,576	\$ 758,379	\$ 600,379	\$ 14,929,485	\$ 580,528	\$ 16,868,771	\$ 8,832,723	\$ 9,216,622	\$ 9,102,903	\$ 27,152,248

See Independent Auditors' Report on Supplementary Information

THE DIOCESE OF OHIO

DETAILS OF CHANGES IN NET ASSETS - OPERATING AND PROPERTY FUNDS

YEAR ENDED DECEMBER 31, 2016

	OPERATING AND PROPERTY FUNDS						Total
	OPERATING FUNDS			PROPERTY FUNDS			
	Diocesan	Cedar Hills	Bellwether Farm	Diocesan	Bellwether Farm	Trinity Commons	
REVENUE AND SUPPORT							
Assessments	\$ 2,280,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,280,525
Cedar Hills	-	137	-	-	-	-	137
Joint Investment Fund income	497,993	-	25,670	-	62,182	-	585,845
Net realized and unrealized losses on investments	23,186	-	6,495	-	101,739	-	131,420
Interest and dividend income	51,510	-	-	-	-	-	51,510
Other income	253,391	-	-	200	-	-	253,591
Contributions and offerings	85	-	-	-	75,000	-	75,085
Net assets released from restrictions	-	-	-	-	-	-	-
Total revenue and support	\$ 3,106,690	\$ 137	\$ 32,165	\$ 200	\$ 238,921	\$ -	\$ 3,378,113
EXPENSES							
Clergy	\$ 22,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,388
Congregations and Christian Formation	193,526	-	-	-	-	-	193,526
Diocesan and Episcopal Church responsibilities	503,906	-	-	-	-	-	503,906
Personnel	1,683,157	-	2,242	-	-	-	1,685,399
Bellwether Farm	-	-	75,699	-	-	-	75,699
Travel	61,163	-	11,348	-	-	-	72,511
Mission	28,331	-	-	-	-	-	28,331
Bishop's and support offices	212,321	-	-	-	-	-	212,321
Capital and other grants	98,255	-	-	-	-	-	98,255
Building and office expenses	161,253	-	-	-	-	-	161,253
Legal fees and related expenses	7,655	-	-	-	-	-	7,655
Depreciation and amortization	-	-	-	11,433	951	133,342	145,726
Other expenses	-	-	-	-	9,810	-	9,810
Total expenses	\$ 2,971,955	\$ -	\$ 89,289	\$ 11,433	\$ 10,761	\$ 133,342	\$ 3,216,780
CHANGES IN NET ASSETS	\$ 134,735	\$ 137	\$ (57,124)	\$ (11,233)	\$ 228,160	\$ (133,342)	\$ 161,333
NET ASSETS AT BEGINNING OF YEAR	3,800,838	17,350	32,651	23,480	1,017,433	3,353,824	8,245,576
NET ASSETS BEFORE OTHER ADJUSTMENTS	\$ 3,935,573	\$ 17,487	\$ (24,473)	\$ 12,247	\$ 1,245,593	\$ 3,220,482	\$ 8,406,909
TRANSFERS AMONG FUNDS	(632,476)	(17,487)	144,950	4,258	2,143,045	10,140	1,652,430
NET ASSETS AT END OF YEAR	\$ 3,303,097	\$ -	\$ 120,477	\$ 16,505	\$ 3,388,638	\$ 3,230,622	\$ 10,059,339

THE DIOCESE OF OHIO

DETAILS OF CHANGES IN NET ASSETS - OPERATING AND PROPERTY FUNDS

YEAR ENDED DECEMBER 31, 2015

	OPERATING and PROPERTY FUNDS											
	OPERATING FUNDS					PROPERTY FUNDS						
	Diocesan	Cedar Hills	Wakeman	Total Operating		Diocesan	Cedar Hills	Wakeman	Trinity Commons	Total Property		
REVENUE AND SUPPORT												
Assessments	\$ 2,278,839	\$ -	\$ -	\$ 2,278,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,278,839
Cedar Hills	-	5,839	-	5,839	-	-	-	-	-	-	-	5,839
Joint Investment Fund income	490,160	13,216	-	503,376	-	-	-	-	-	-	-	503,376
Net realized and unrealized losses on investments	(116,483)	-	-	(116,483)	-	-	-	-	-	-	-	(116,483)
Interest and dividend income	47,386	-	-	47,386	-	-	-	-	-	-	-	47,386
Other income	256,215	-	5,280	261,495	-	239,251	-	-	1,574	240,825	40,000	502,320
Contributions and offerings	-	-	-	-	-	-	40,000	-	-	40,000	-	40,000
Net assets released from restrictions	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue and support	\$ 2,956,117	\$ 19,055	\$ 5,280	\$ 2,980,452	\$ -	\$ 239,251	\$ 40,000	\$ -	\$ 1,574	\$ 280,825	\$ -	\$ 3,261,277
EXPENSES												
Clergy	\$ 18,549	\$ -	\$ -	\$ 18,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,549
Congregations and Christian Formation	195,598	-	-	195,598	-	-	-	-	-	-	-	195,598
Diocesan and Episcopal Church responsibilities	553,794	-	-	553,794	-	-	-	-	-	-	-	553,794
Personnel	1,614,461	-	-	1,614,461	-	-	-	-	-	-	-	1,614,461
Cedar Hills	-	127,635	-	127,635	-	-	-	-	-	-	-	127,635
Travel	57,977	-	-	57,977	-	-	-	-	-	-	-	57,977
Mission and outreach committees	25,012	-	-	25,012	-	-	-	-	-	-	-	25,012
Bishop's and support offices	167,782	-	-	167,782	-	-	-	-	-	-	-	167,782
Building and office expenses	137,170	-	-	137,170	-	-	-	-	-	-	-	137,170
Legal fees and related expenses	1,183	-	-	1,183	-	-	-	-	-	-	-	1,183
Depreciation	-	-	-	-	8,805	35,147	-	-	132,730	176,682	-	176,682
Other expenses	480	-	194,899	195,379	-	6,166	-	-	-	6,166	-	201,545
Total expenses	\$ 2,772,006	\$ 127,635	\$ 194,899	\$ 3,094,540	\$ 8,805	\$ 41,313	\$ -	\$ -	\$ 132,730	\$ 182,848	\$ -	\$ 3,277,388
CHANGES IN NET ASSETS	\$ 184,111	\$ (108,580)	\$ (189,619)	\$ (114,088)	\$ (8,805)	\$ 197,938	\$ 40,000	\$ (131,156)	\$ 97,977	\$ (16,111)	\$ -	\$ (16,111)
NET ASSETS AT BEGINNING OF YEAR	3,783,065	17,759	-	3,800,824	17,777	495,510	-	-	-	513,287	-	4,314,111
NET ASSETS BEFORE OTHER ADJUSTMENTS	\$ 3,967,176	\$ (90,821)	\$ (189,619)	\$ 3,686,736	\$ 8,972	\$ 693,448	\$ 40,000	\$ (131,156)	\$ 611,264	\$ 611,264	\$ -	\$ 4,298,000
TRANSFERS AMONG FUNDS	(166,338)	108,171	222,270	164,103	14,508	(693,448)	977,433	3,484,980	3,783,473	3,783,473	-	3,947,576
NET ASSETS AT END OF YEAR	\$ 3,800,838	\$ 17,350	\$ 32,651	\$ 3,850,839	\$ 23,480	\$ -	\$ 1,017,433	\$ 3,353,824	\$ 4,394,737	\$ 4,394,737	\$ -	\$ 8,245,576

THE DIOCESE OF OHIO

DETAILS OF CHANGES IN NET ASSETS - SPECIAL PURPOSE FUNDS

YEAR ENDED DECEMBER 31, 2016

	Permanently Restricted	Temporarily Restricted				Board Designated				Unrestricted				Total Special Purpose		
		Planting for Tomorrow	Loans and Grants	Education	Other	Loans and Grants	Education	Other	Loans and Grants	Education	Other	Loans and Grants	Education		Other	
REVENUE AND SUPPORT																
Joint Investment Fund income	\$ -	\$ -	\$ 144,479	\$ 193,800	\$ 87,737	\$ 426,016	\$ -	\$ 4,151	\$ 27,541	\$ 31,692	\$ -	\$ 11	\$ 275,375	\$ 275,386	\$ 735,094	
Net realized and unrealized gains (losses) on investments	-	49,959	-	8,688	9,523	68,170	868	-	3,715	4,583	27,167	(3,004)	(45,519)	(21,356)	51,397	
Appreciation on funds held in trust	15,416	-	-	-	-	-	-	-	-	-	-	-	-	-	15,416	
Interest and dividend income	-	84,460	-	-	58,310	142,770	11,637	4,523	1,504	17,664	-	-	82,668	82,668	243,102	
Other income	-	(7,031)	-	-	(13)	(7,044)	-	-	-	(7,044)	-	-	5,894	5,894	(1,150)	
Contributions and offerings	-	604,501	-	-	565,601	1,170,102	-	5,260	-	5,260	-	-	7,957	7,957	1,183,319	
Net assets released from restrictions	-	(6,150)	(164,268)	(162,938)	(494,961)	(828,317)	(8,752)	(6,649)	(18,200)	(33,601)	173,020	169,587	519,311	861,918	-	
Total revenue and support	\$ 15,416	\$ 725,739	\$ (19,789)	\$ 39,550	\$ 226,197	\$ 971,697	\$ 3,753	\$ 2,025	\$ 19,820	\$ 25,598	\$ 200,187	\$ 166,594	\$ 845,686	\$ 1,212,467	\$ 2,225,178	
EXPENSES																
Clergy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,301	\$ 15,335	\$ 189,636	\$ 189,636	
Congregations and Christian Formation	-	-	-	-	-	-	-	-	-	-	-	-	41,392	41,392	41,392	
Personnel	-	-	-	-	-	-	-	-	-	-	-	9,117	282,047	291,164	291,164	
Travel	-	-	-	-	-	-	-	-	-	-	-	-	2,475	2,475	2,475	
Mission	-	-	-	-	-	-	-	-	-	-	-	709	2,264	2,973	2,973	
Bishop's and support offices	-	-	-	-	-	-	-	-	-	-	-	1,888	33,368	35,256	35,256	
Capital and other grants	-	-	-	-	-	-	-	-	-	-	-	-	437,220	542,560	542,560	
Building and office expenses	-	-	-	-	-	-	-	-	-	-	-	-	2,984	49,040	49,040	
Other expenses	-	-	-	-	-	-	-	-	-	-	18,589	39,541	220,335	278,465	278,465	
Total expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,985	\$ 225,556	\$ 1,037,420	\$ 1,432,961	\$ 1,432,961	
CHANGES IN NET ASSETS	\$ 15,416	\$ 725,739	\$ (19,789)	\$ 39,550	\$ 226,197	\$ 971,697	\$ 3,753	\$ 2,025	\$ 19,820	\$ 25,598	\$ 30,202	\$ (58,962)	\$ (191,734)	\$ (220,494)	\$ 792,217	
NET ASSETS AT BEGINNING OF YEAR	\$ 580,528	\$ 9,514,333	\$ 1,653,776	\$ 494,381	\$ 3,266,995	\$ 14,929,485	\$ 43,585	\$ (14,738)	\$ 571,532	\$ 600,379	\$ 62,083	\$ 61,761	\$ 634,535	\$ 758,379	\$ 16,868,771	
NET ASSETS BEFORE OTHER ADJUSTMENTS	\$ 595,944	\$ 10,240,072	\$ 1,633,987	\$ 533,931	\$ 3,493,192	\$ 15,901,182	\$ 47,338	\$ (12,713)	\$ 591,352	\$ 625,977	\$ 92,285	\$ 2,799	\$ 442,801	\$ 537,885	\$ 17,660,988	
TRANSFERS AMONG FUNDS	-	(298,795)	-	(479)	326,903	27,629	-	-	(20)	(20)	-	26,940	(1,568,947)	(1,542,007)	(1,514,398)	
NET ASSETS AT END OF YEAR	\$ 595,944	\$ 9,941,277	\$ 1,633,987	\$ 533,452	\$ 3,820,095	\$ 15,928,811	\$ 47,338	\$ (12,713)	\$ 591,332	\$ 625,957	\$ 92,285	\$ 29,739	\$ (1,126,146)	\$ (1,004,122)	\$ 16,146,590	

See Independent Auditors' Report on Supplementary Information

THE DIOCESE OF OHIO

DETAILS OF CHANGES IN NET ASSETS - SPECIAL PURPOSE FUNDS

YEAR ENDED DECEMBER 31, 2015

	Permanently Restricted	Temporarily Restricted				Board Designated				Unrestricted				Total Special Purpose	
		Planting for Tomorrow	Loans and Grants	Education	Other	Total	Loans and Grants	Education	Other	Total	Loans and Grants	Education	Other		Total
REVENUE AND SUPPORT															
Joint Investment Fund income	\$ -	\$ -	\$ 134,967	\$ 180,168	\$ 92,163	\$ 407,298	\$ -	\$ 3,861	\$ 26,218	\$ 30,079	\$ -	\$ 10	\$ 283,161	\$ 283,171	\$ 720,548
Net realized and unrealized gains (losses) on investments	-	(55,544)	-	(28,113)	(40,566)	(124,223)	(2,164)	-	(41,156)	(43,320)	(102,640)	442	(203,505)	(305,703)	(473,246)
Depreciation on funds held in trust	(49,304)	-	-	-	-	-	-	-	-	-	-	-	-	-	(49,304)
Interest and dividend income	-	70,672	-	-	29,943	100,615	3,667	4,763	1,429	9,859	-	-	104,379	104,379	214,853
Other income	-	34	-	-	1,370	1,404	-	-	-	-	-	-	59,438	59,438	60,842
Contributions and offerings	-	3,700,397	-	-	424,721	4,125,118	-	-	6,695	6,695	-	-	-	-	4,131,813
Net assets released from restrictions	-	(666,569)	(243,995)	(118,100)	(346,160)	(1,374,824)	-	(1,838)	(53,751)	(55,589)	243,995	119,938	1,066,480	1,430,413	-
Total revenue and support	\$ (49,304)	\$ 3,048,990	\$ (109,028)	\$ 33,955	\$ 161,471	\$ 3,135,388	\$ 1,503	\$ 6,786	\$ (60,565)	\$ (52,276)	\$ 141,355	\$ 120,390	\$ 1,309,953	\$ 1,571,098	\$ 4,605,506
EXPENSES															
Clergy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,287	\$ 15,968	\$ 129,255	\$ 129,255
Congregations and Christian Formation	-	-	-	-	-	-	-	-	-	-	-	-	86,639	86,639	86,639
Personnel	-	-	-	-	-	-	-	-	-	-	-	-	88,921	88,921	88,921
Travel	-	-	-	-	-	-	-	-	-	-	-	-	10,772	10,772	10,772
Mission and outreach committees	-	-	-	-	-	-	-	-	-	-	-	-	1,737	1,737	1,737
Bishop's and support offices	-	-	-	-	-	-	-	-	-	-	-	2,669	33,552	36,221	36,221
Capital and other grants	-	-	-	-	-	-	-	-	-	-	121,984	-	417,883	539,867	539,867
Building and office expenses	-	-	-	-	-	-	-	-	-	-	62,428	-	2,319	64,747	64,747
Depreciation and amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising consultant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenses	-	-	-	-	-	-	-	-	-	-	20,473	40,525	264,599	325,597	325,597
Total expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,885	\$ 156,481	\$ 1,270,354	\$ 1,631,720	\$ 1,631,720
CHANGES IN NET ASSETS	\$ (49,304)	\$ 3,048,990	\$ (109,028)	\$ 33,955	\$ 161,471	\$ 3,135,388	\$ 1,503	\$ 6,786	\$ (60,565)	\$ (52,276)	\$ (63,530)	\$ (36,091)	\$ 39,599	\$ (60,022)	\$ 2,973,786
NET ASSETS AT BEGINNING OF YEAR	629,832	6,269,718	1,762,804	460,426	3,105,524	11,598,472	42,082	(21,524)	637,518	658,076	125,613	97,852	4,732,716	4,956,181	17,842,561
NET ASSETS BEFORE OTHER ADJUSTMENTS	\$ 580,528	\$ 9,318,708	\$ 1,653,776	\$ 494,381	\$ 3,266,995	\$ 14,733,860	\$ 43,585	\$ (14,738)	\$ 576,953	\$ 605,800	\$ 62,083	\$ 61,761	\$ 4,772,315	\$ 4,896,159	\$ 20,816,347
OWNERSHIP ALLOCATION ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS AMONG FUNDS	-	195,625	-	-	-	195,625	-	(5,421)	(5,421)	(5,421)	-	-	(4,137,780)	(4,137,780)	(3,947,576)
NET ASSETS AT END OF YEAR	\$ 580,528	\$ 9,514,333	\$ 1,653,776	\$ 494,381	\$ 3,266,995	\$ 14,929,485	\$ 43,585	\$ (14,738)	\$ 571,532	\$ 600,379	\$ 62,083	\$ 61,761	\$ 634,535	\$ 758,379	\$ 16,868,771

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THE DIOCESE OF OHIO
 DETAILS OF CHANGES IN NET ASSETS - ENDOWMENT FUNDS
 YEAR ENDED DECEMBER 31, 2016

	Beginning Net Assets	Additions/ Reductions & Appreciation on Funds Held in Trust	Unrealized/ Realized Losses & Depreciation on Funds Held in Trust	Ending Net Assets
Permanently restricted:				
Bellwether Farm	\$ 150,425	\$ 57,733		\$ 208,158
Custodial	2,162,491	15,416	\$ (1,000)	2,176,907
ECS, Church Home, and Holy Cross	1,694,415	27,730	(11,646)	1,710,499
Education	1,790,962		(544)	1,790,418
Episcopate	1,102,903			1,102,903
Legacy Campaign	1,905,639	7,000	(57,733)	1,854,906
Mission	<u>296,068</u>	<u>-</u>	<u>-</u>	<u>296,068</u>
Total Permanently restricted	<u>\$ 9,102,903</u>	<u>\$ 107,879</u>	<u>\$ (70,923)</u>	<u>\$ 9,139,859</u>
Temporarily restricted:				
Bellwether Farm	\$ 357,452	\$ 19,046	\$ (20,758)	\$ 355,740
Custodial	2,370,796	226,435	(271,275)	2,325,956
ECS, Church Home, and Holy Cross	228,402	8,641	(1,782)	235,261
Education	2,039,948	51,704		2,091,652
Episcopate	2,677,433	51,830	-	2,729,263
Legacy Campaign	685,755	215,259	(270,124)	630,890
Mission	<u>856,836</u>	<u>15,912</u>	<u>-</u>	<u>872,748</u>
Total Temporarily restricted	<u>\$ 9,216,622</u>	<u>\$ 588,827</u>	<u>\$ (563,939)</u>	<u>\$ 9,241,510</u>
Board-designated - Unrestricted:				
Bellwether Farm	\$ -	\$ 2,041	\$ -	\$ 2,041
Custodial	3,503,292	283,407	(225,851)	3,560,848
ECS, Church Home, and Holy Cross	4,691,040	145,313		4,836,353
Education	89,846	1,240		91,086
Episcopate	417,265	58,651	(52,548)	423,368
Legacy Campaign	3,316	45,948	(41,250)	8,014
Mission	<u>127,964</u>	<u>1,766</u>	<u>-</u>	<u>129,730</u>
Total Board-designated - Unrestricted	<u>\$ 8,832,723</u>	<u>\$ 538,366</u>	<u>\$ (319,649)</u>	<u>\$ 9,051,440</u>
Total endowment funds	<u>\$ 27,152,248</u>	<u>\$ 1,235,072</u>	<u>\$ (954,511)</u>	<u>\$ 27,432,809</u>

See Independent Auditors' Report on Supplementary Information - 33 -

THE DIOCESE OF OHIO
 DETAILS OF CHANGES IN NET ASSETS - ENDOWMENT FUNDS
 YEAR ENDED DECEMBER 31, 2015

	Beginning Net Assets	Additions/ Reductions & Appreciation on Funds Held in Trust	Unrealized/ Realized Losses & Depreciation on Funds Held in Trust	Ending Net Assets
Permanently restricted:				
Cedar Hills	\$ 150,425	\$ -	\$ -	\$ 150,425
Custodial	2,211,779	16	(49,304)	2,162,491
ECS, Church Home, and Holy Cross	1,802,640	-	(108,225)	1,694,415
Education	1,799,778	-	(8,816)	1,790,962
Episcopate	1,102,903	-	-	1,102,903
Legacy Campaign	1,898,839	6,800	-	1,905,639
Mission	296,068	-	-	296,068
Total Permanently restricted	\$ 9,262,432	\$ 6,816	\$ (166,345)	\$ 9,102,903
Temporarily restricted:				
Cedar Hills	\$ 371,356	\$ 16,021	\$ (29,925)	\$ 357,452
Custodial	2,553,975	128,200	(311,379)	2,370,796
ECS, Church Home, and Holy Cross	266,519	-	(38,117)	228,402
Education	2,263,576	-	(223,628)	2,039,948
Episcopate	2,901,604	-	(224,171)	2,677,433
Legacy Campaign	669,355	298,438	(282,038)	685,755
Mission	925,656	-	(68,820)	856,836
Total Temporarily restricted	\$ 9,952,041	\$ 442,659	\$ (1,178,078)	\$ 9,216,622
Board-designated - Unrestricted:				
Custodial	\$ 3,752,252	\$ 113,564	\$ (362,524)	\$ 3,503,292
ECS, Church Home, and Holy Cross	4,935,991	33,094	(278,045)	4,691,040
Education	95,209	-	(5,363)	89,846
Episcopate	443,659	-	(26,394)	417,265
Legacy Campaign	3,316	71,879	(71,879)	3,316
Mission	135,602	-	(7,638)	127,964
Total Board-designated - Unrestricted	\$ 9,366,029	\$ 218,537	\$ (751,843)	\$ 8,832,723
Total endowment funds	\$ 28,580,502	\$ 668,012	\$ (2,096,266)	\$ 27,152,248

**JOINT INVESTMENT FUND
OF THE TRUSTEES OF
THE DIOCESE OF OHIO**

**AUDITED
FINANCIAL STATEMENTS**

**YEARS ENDED
DECEMBER 31, 2016 AND
2015**

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

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INDEPENDENT AUDITORS' REPORT

The Board of Trustees
Joint Investment Fund of the Trustees
of The Diocese of Ohio
Cleveland, Ohio

We have audited the accompanying financial statements of Joint Investment Fund of the Trustees of the Diocese of Ohio (an Ohio nonprofit organization), which comprise the statements of participant assets and liabilities as of December 31, 2016 and 2015, and the related statements of participant activities and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

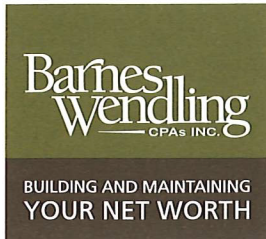
Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Joint Investment Fund of the Trustees of the Diocese of Ohio as of December 31, 2016 and 2015, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Barnes Wendling CPAs

Sheffield Village, Ohio
September 12, 2017

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Statement of Participant Assets and Liabilities December 31, 2016

	Balanced Fund	Money Market Fund	Total
Participant Assets			
Cash and cash equivalents	\$ 3,137,437	\$ 5,587	\$ 3,143,024
Investment securities	49,097,519	1,103,685	50,201,204
Due from Balanced Fund		3,973	3,973
Interest and dividends receivable	56,324	93	56,417
Total Participant Assets	<u>\$ 52,291,280</u>	<u>\$ 1,113,338</u>	<u>\$ 53,404,618</u>
Participant Liabilities			
Accounts payable	\$ 20,764		\$ 20,764
Due to Money Market Fund	3,973		3,973
Participations to be repaid	252,085	\$ 40,552	292,637
Income distributions due participants	93,033		93,033
Participant deposits	51,921,425	1,072,786	52,994,211
Total Participant Liabilities	<u>\$ 52,291,280</u>	<u>\$ 1,113,338</u>	<u>\$ 53,404,618</u>
 Participants' Units Outstanding	 <u>654,446.2357</u>	 <u>1,072,786.0510</u>	
 Deposit Value Per Unit	 <u>\$ 79.34</u>	 <u>\$ 1.00</u>	

See Notes to Financial Statements

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Statement of Participant Assets and Liabilities December 31, 2015

	Balanced Fund	Money Market Fund	Total
Participant Assets			
Cash and cash equivalents	\$ 718,103	\$ 20,874	\$ 738,977
Investment securities	47,093,865	1,062,458	48,156,323
Due from Balanced Fund		3,765	3,765
Interest and dividends receivable	41,121	45	41,166
Total Participant Assets	\$ 47,853,089	\$ 1,087,142	\$ 48,940,231
Participant Liabilities			
Accounts payable	\$ 26,533		\$ 26,533
Due to Money Market Fund	3,765		3,765
Participations to be repaid	287,834		287,834
Income distributions due participants	82,747		82,747
Participant deposits	47,452,210	\$ 1,087,142	48,539,352
Total Participant Liabilities	\$ 47,853,089	\$ 1,087,142	\$ 48,940,231
 Participants' Units Outstanding	 606,366.8514	 1,087,141.9310	
 Deposit Value Per Unit	 \$ 78.26	 \$ 1.00	

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Statement of Participant Activity Year Ended December 31, 2016

	Balanced Fund	Money Market Fund	Total
Investment Income			
Income:			
Other income	\$ 51,449		\$ 51,449
Interest and dividends	1,108,602	\$ 952	1,109,554
	1,160,051	952	1,161,003
Operating expenses	(275,006)	(326)	(275,332)
Net Investment Income	885,045	626	885,671
 Net Realized Gain on Investments	 412,820		 412,820
 Net Unrealized Appreciation on Investments	 1,663,667		 1,663,667
 Increase in Participant Deposits	 2,961,532	 626	 2,962,158
Income distributions to participants	(2,219,244)		(2,219,244)
Participations issued	5,493,081	81,249	5,574,330
Participations repaid	(1,766,154)	(96,231)	(1,862,385)
	4,469,215	(14,356)	4,454,859
Changes in Participant Deposits			
Participant Deposits - Beginning of Year	47,452,210	1,087,142	48,539,352
Participant Deposits - End of Year	\$ 51,921,425	\$ 1,072,786	\$ 52,994,211

See Notes to Financial Statements

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Statement of Participant Activity Year Ended December 31, 2015

	Balanced Fund	Money Market Fund	Total
Investment Income			
Income:			
Other income	\$ 25,097		\$ 25,097
Interest and dividends	1,293,990	\$ 520	1,294,510
	1,319,087	520	1,319,607
Operating expenses	(275,338)	(313)	(275,651)
Net Investment Income	1,043,749	207	1,043,956
 Net Realized Gain on Investments	 405,076		 405,076
 Net Unrealized Depreciation on Investments	 (2,247,133)		 (2,247,133)
 Increase (decrease) in Participant Deposits	 (798,308)	 207	 (798,101)
Income distributions to participants	(2,013,109)		(2,013,109)
Participations issued	3,550,011	80,040	3,630,051
Participations repaid	(1,937,237)	(31,040)	(1,968,277)
	(1,198,643)	49,207	(1,149,436)
Changes in Participant Deposits	 (1,198,643)	 49,207	 (1,149,436)
 Participant Deposits - Beginning of Year	 48,650,853	 1,037,935	 49,688,788
 Participant Deposits - End of Year	 \$ 47,452,210	 \$ 1,087,142	 \$ 48,539,352

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Statements of Cash Flows

	Years Ended December 31,	
	2016	2015
Cash Flows from Operating Activities		
Increase (decrease) in participant deposits resulting from operations	\$ 2,962,158	\$ (798,101)
Adjustments to reconcile increase in participant deposits resulting from operations to cash provided by operating activities:		
Net realized gain on investments	(412,820)	(405,076)
Net unrealized (appreciation) depreciation on investments	(1,663,667)	2,247,133
Changes in operating assets and liabilities:		
Interest and dividends receivable	(15,251)	6,062
Due from Balanced Fund	(208)	(524)
Accounts payable	(5,769)	6,392
Due to Money Market Fund	208	524
Participations to be repaid	4,803	95,546
Income distributions due participants	10,286	8,172
Total adjustments	<u>(2,082,418)</u>	<u>1,958,229</u>
Net cash provided by operating activities	879,740	1,160,128
Cash Flows from Investing Activities		
Proceeds from sale of investments	4,124,678	5,268,430
Purchase of investments	<u>(4,093,072)</u>	<u>(5,714,372)</u>
Net cash provided by (used in) investing activities	31,606	(445,942)
Cash Flows from Financing Activities		
Distributions to participants	(2,219,244)	(2,013,109)
Participations issued	5,574,330	3,630,051
Participations repaid	<u>(1,862,385)</u>	<u>(1,968,277)</u>
Net cash provided by (used in) financing activities	<u>1,492,701</u>	<u>(351,335)</u>
Increase in Cash	2,404,047	362,851
Cash - Beginning of Year	<u>738,977</u>	<u>376,126</u>
Cash - End of Year	<u>\$ 3,143,024</u>	<u>\$ 738,977</u>

See Notes to Financial Statements

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE A - PURPOSE

The Joint Investment Fund of the Trustees of the Diocese of Ohio (the Fund) is an investment fund administered by the Trustees of the Diocese of Ohio for the invested funds of the Diocese of Ohio (Episcopal), existing parishes, Parish organizations, and any not-for-profit organization subject to the jurisdiction of the Episcopal Church. The Fund is not a separate legal entity, but is a subordinated unit of the Episcopal Church.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain amounts and disclosures. Accordingly, actual results could differ from those estimates.

Cash and Cash Equivalents

Cash represents amounts received by the Fund from participants in December and are in transit to either the Balanced Fund or Money Market Fund. These amounts are deposited in a checking account at U.S. Bank upon receipt.

Cash equivalents held in the Balanced Fund consist of amounts held in money market funds awaiting investment. The entire balance of the Money Market Investment Fund is considered cash. Cash equivalents are defined as having an initial maturity of 3 months or less at the time of purchase. The Balanced Fund and Money Market Investment Fund cash equivalents are maintained in a professionally managed portfolio and, therefore, included in Investments on both the Statements of Participant Assets and Liabilities and the Statements of Cash Flows.

Investments

Investments are stated at fair market value based on quoted market prices. Investments are reported in the Statements of Participant Assets and Liabilities at fair value with any realized or unrealized gains and losses reported in the Statements of Participant Activities. Investment income is recognized as revenue in the period earned and gains and losses are recognized as changes in participant deposits in the accounting periods in which they occur. Due to the level of risk associated with certain investments, it is at least reasonably possible changes in the values of the investments will occur in the near term and such change could materially affect the amounts reported in the financial statements.

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Income Distribution

Net investment income of the Money Market Fund is distributed monthly to participants based on the earnings of the investments.

Net investment income of the Balanced Fund is distributed at a rate specified for the years 2016 and 2015, calculated as 4.5% of the rolling average of the value of the Fund on June 30th for the previous twelve quarters. Differences between the actual net investment income and the 4.5% are included in the market value change.

Net investment income is defined as interest, dividends, and capital gain distributions less operating expenses.

Operating Expenses

Operating expenses are comprised of investment management and advisory fees charged to the Fund by the custodian, The Diocese of Ohio, and investment advisors.

Concentration of Credit Risk

Financial instruments which potentially subject the Fund to concentrations of credit risk consist principally of temporary cash investments and marketable securities. The Fund places its investments with high credit quality institutions. These cash balances, as reflected in the financial institutions' records, are insured by the Federal Deposit Insurance Corporation up to \$250,000. At December 31, 2016 and 2015, the checking account balance exceeds the limit by \$504,088 and \$489,629, respectively.

NOTE C - INVESTMENTS

At December 31, the Balanced Fund investments are comprised of the following:

	2016		2015	
	Cost	Market Value	Cost	Market Value
Money Market Funds	\$ 106,933	\$ 106,933	\$ 69,789	\$ 69,789
Mutual Funds	26,284,910	27,021,045	26,249,170	26,403,080
Alternative Investments	5,250,000	5,617,414	5,250,000	5,690,421
Common Stocks	9,902,355	16,352,127	9,628,228	14,930,575
	<u>\$ 41,544,198</u>	<u>\$ 49,097,519</u>	<u>\$ 41,197,187</u>	<u>\$ 47,093,865</u>

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE C - INVESTMENTS (CONTINUED)

At December 31, the Money Market Investment Fund investments are comprised of the following:

	2016		2015	
	Cost	Market Value	Cost	Market Value
Money Market Funds	<u>\$ 1,103,685</u>	<u>\$ 1,103,685</u>	<u>\$ 1,062,458</u>	<u>\$ 1,062,458</u>

NOTE D - FAIR VALUE MEASUREMENTS

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date and establishes a three-level fair value hierarchy that describes the inputs used to measure the fair value as follows:

Level 1 - fair values are based on quoted prices in active markets for identical assets and liabilities. The Fund's level 1 assets include all cash, cash equivalents, and investments, except certain alternative investments.

Level 2 - fair values are based on observable inputs that include: quoted market prices for similar assets or liabilities; quoted market prices that are not in an active market; or other inputs that are observable in the market and can be corroborated.

Level 3 - fair values are based on inputs that are unobservable (for example, supported by little or no market activity). The Fund owns no Level 3 assets.

In accordance with ASC 820, *Fair Value Measurement*, the Fund measures the fair value of certain investments using the net asset value per share of the investment.

Financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE D - FAIR VALUE MEASUREMENTS (CONTINUED)

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Fund believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement as of the reporting date.

NOTE E - INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

The Fund uses net asset value (NAV) to calculate the fair value of its investment in Alternative Investment Group Institutional, L.P. and Standard Life Investments GARS Offshore Feeder Fund Ltd. (the Alternative Investments).

The primary investment objective of the Alternative Investments is to earn attractive rates of return with reduced volatility by investing its assets among a variety of portfolio managers selected for their alternative investment strategies outside of traditional stock and bond investing. The portfolios selected will generally focus on fundamental securities valuation and will include investments in long and short positions, distressed debt, arbitrage and emerging markets. The Alternative Investments also seeks to reduce investment risk by minimizing dependence on the performance of the broad U.S. equity market.

Alternative investments are comprised of the following:

<u>Investment Type</u>	<u>Fair Value at December 31,</u>		<u>Unfunded Commitment</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
	<u>2016</u>	<u>2015</u>			
Alternative Investment Group Institutional, L.P.	\$ 3,198,293	\$ 3,222,990	\$ -	Semi-annually	90 Days
Standard Life Global Investments Absolute Return Strategies Offshore Feeder Fund Ltd.	<u>2,419,121</u>	<u>2,467,431</u>	<u>-</u>	Monthly	5 Days
	<u>\$ 5,617,414</u>	<u>\$ 5,690,421</u>	<u>\$ -</u>		

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Notes to Financial Statements Years Ended December 31, 2016 and 2015

NOTE F - UNCERTAIN INCOME TAX PROVISIONS

The Fund is considered tax exempt as a subordinated unit of the Episcopal Church which has been granted a group exemption under Section 501(c) (3) of the Internal Revenue Code.

The Fund identifies, evaluates, and measures uncertain income tax positions, if any. The Fund is currently not required to file any federal or state income tax returns and there are no ongoing audits for any open tax periods.

The Fund has established a system to monitor and evaluate potential income tax positions which may include, but not limited to, such items as:

- The tax exemption of the Fund, including its status under the group exemption,
- Unrelated business income, and
- State income tax filing requirements.

At December 31, 2016 and 2015, there are no uncertain income tax positions required to be disclosed.

NOTE G - SUBSEQUENT EVENTS

Subsequent events have been evaluated through September 12, 2017, which is the date the financial statements were available to be issued.

INDEPENDENT AUDITORS' REPORT
ON SUPPLEMENTARY INFORMATION

The Board of Trustees
Joint Investment Fund of the Trustees
of the Diocese of Ohio
Cleveland, Ohio

We have audited the financial statements of Joint Investment Fund of the Trustees of the Diocese of Ohio as of and for the years ended December 31, 2016 and 2015, and our report thereon dated September 12, 2017, which expressed an unmodified opinion on those financial statements, appears on pages 1-2. Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information on pages 15-38 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Barnes Wendling CPAs

Sheffield Village, Ohio
September 12, 2017

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Portfolio of Investments December 31, 2016

	Number of Shares	Market Value	Adjusted Cost
BALANCED FUND			
Mutual Fund Investments:			
DFA Emerging Markets Social Core Equity Fund	129,781.872	\$ 1,440,579	\$ 1,735,106
Dodge & Cox Income Fund	326,724.476	4,440,186	4,473,739
Dodge & Cox International Stock Fund	95,996.127	3,657,452	2,608,996
Federated Total Return Fund - Fixed Income	398,911.846	4,300,270	4,410,240
JP Morgan Str Income - Fixed Income	103,470.717	1,199,226	1,229,435
Loomis Sayles Small Co Growth Fund Institutional	67,823.396	1,528,739	1,753,866
Oppenheimer International Growth Fund Class Y	94,675.294	3,283,339	2,768,283
PIMCO Diversified Income Institutional - Fixed Income	96,835.429	1,022,582	946,223
Ridgeworth SEIX Floating Rate Fund	107,745.296	941,694	964,530
Vanguard International Explorer Fund	71,848.446	1,173,285	1,158,062
Voya Global Real Estate	49,052.690	923,172	884,601
Wells Fargo Advantage Absolute Return Fund	300,823.959	3,110,520	3,351,829
Total Mutual Fund Investments		\$ 27,021,044	\$ 26,284,910
Common Stocks:			
World Asset Management S&P 500 Index Fund:			
Domestic Stocks:			
A E S Corp.	518	\$ 6,019	\$ 3,667.44
Abbott Labs	1,074	41,252	31,307
Abbvie Inc.	1,199	75,081	45,308
Activision Blizzard Inc.	498	17,983	16,419
Acuity Brands	32	7,388	7,846
Adobe Systems Inc.	367	37,783	17,193
Advance Auto Parts Inc.	54	9,132	8,639
Aetna Inc.	259	32,119	10,202
Affiliated Managers Group Inc.	41	5,957	8,331
Aflac Inc.	298	20,741	14,774
Agilent Technologies Inc.	247	11,253	4,831
Air Products Chemicals Inc.	158	22,724	11,868
Akamai Technologies Inc.	126	8,402	1,879
Alaska Air Group Inc.	92	8,163	6,032
Albemarle Corp.	81	6,972	6,424
Alexion Pharmaceuticals Inc.	165	20,188	19,393
Alliance Data Systems Corp.	44	10,054	11,331
Alliant Energy Corp.	164	6,214	6,511
Allstate Corp.	268	19,864	8,526
Alphabet Inc. Cl C	219	169,029	71,687
Alphabet Inc. Cl A	218	172,754	72,926
Amazon Com. Inc.	291	218,212	58,752
Ameren Corp.	175	9,181	5,724
American Airlines Group Inc.	384	17,929	21,411
American Electric Power Co. Inc.	359	22,603	13,313
American Express Co .	567	42,003	21,026
American Intl Group Inc.	720	47,023	25,887
American Tower Corp.	314	33,184	15,523
Amercan Water Works Co. Inc.	132	9,552	8,962
Amerisourcebergen Corp.	122	9,539	1,912
Ameriprise Fin Inc.	120	13,313	7,041
Ametek Inc.	176	8,554	8,095
Amgen Inc.	546	79,831	41,595
Amphenol Corp. Cl A	229	15,389	3,939
Anadarko Petroleum Corp.	412	28,729	20,050
Analog Devices Inc.	230	16,703	5,935
Anthem Inc.	194	27,891	10,262
Apache Corp.	277	17,581	23,186

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Portfolio of Investments December 31, 2016

	Number of Shares	Market Value	Adjusted Cost
BALANCED FUND			
World Asset Management S&P 500 Index Fund (Continued):			
Domestic Stocks (Continued):			
Apartment Invt. Mgmt. Co. CI A	108	4,909	1,966
Apple Inc.	3,937	455,983	145,980
Applied Materials Inc.	803	25,913	11,488
Archer Daniels Midland Co .	424	19,356	11,209
Arconic Inc.	327	6,063	8,323
Assurant Inc.	44	4,086	1,178
Autodesk Inc.	142	10,509	3,466
Automatic Data Processing Inc.	333	34,226	13,025
Autonation Inc.	48	2,335	1,573
Autozone Inc.	21	16,586	4,968
Avalonbay Communities Inc.	100	17,715	10,198
Avery Dennison Corp.	66	4,635	2,317
AT&T Inc.	4,533	192,788	126,964
Bbt Corp.	593	27,883	20,486
Baker Hughes Inc.	317	20,595	12,912
Ball Corp.	126	9,459	3,439
Bank of America Corp.	7,457	164,800	151,097
Bank of New York Mellon Corp.	778	36,862	28,512
Bard CR Inc.	52	11,682	4,970
Baxter Intl. Inc.	357	15,829	12,409
Becton Dickinson And Co.	156	25,826	13,382
Bed Bath & Beyond Inc.	111	4,511	2,757
Berkshire Hathaway Inc. CI B	1,401	228,335	131,419
Best Buy Company Inc.	210	8,961	6,035
Biogen, Inc.	160	45,373	15,088
Blackrock Inc.	89	33,868	19,219
Block H & R Inc.	153	3,517	3,156
Boeing Co.	423	65,853	27,142
Borg Warner Inc.	147	5,798	4,898
Boston Pptys Inc.	113	14,213	8,637
Boston Scientific Corp.	1,005	21,738	9,546
Bristol-Myers Squibb Co.	1,233	72,057	37,193
Brown Forman Corp. CI B	133	5,974	2,405
C H Robinson Worldwide Inc.	103	7,546	5,725
CA Inc.	228	7,244	4,116
Cabot Oil & Gas Corp. CI A	337	7,872	3,448
Campbell Soup Co.	142	8,587	5,714
Capital One Finl Corp.	356	31,057	16,673
Cardinal Health Inc.	234	16,841	10,204
Carmax Inc.	140	9,015	2,989
Caterpillar Inc.	431	39,971	30,567
Cbs Corp.	289	18,386	3,716
Cbre Group Inc.	216	6,802	1,413
Celgene Corp.	572	66,209	24,694
Centene Corp.	126	7,120	7,888
Centerpoint Energy Inc.	328	8,082	3,844
Centurylink Inc.	405	9,631	12,717
Cerner Corporation	225	10,658	5,846
Cf Industries	175	5,509	2,431
Charter Communications Inc. New	158	45,491	43,831
Chesapeake Energy Corp.	544	3,819	9,391
Chevron Corporation	1,393	163,956	87,188
Chipotle Mexican Grill Inc.	22	8,301	6,553
Church and Dwight Co. Inc.	192	8,484	8,806
Cigna Corp.	189	25,211	8,660

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Portfolio of Investments December 31, 2016

	Number of Shares	Market Value	Adjusted Cost
BALANCED FUND			
World Asset Management S&P 500 Index Fund (Continued):			
Domestic Stocks (Continued):			
Cimarex Energy Co	70	9,513	9,616
Cincinnati Finl Corp.	106	8,030	2,911
Cintas Corp.	62	7,165	1,535
Cisco Sys Inc.	3,705	111,965	77,493
Citigroup Inc.	2,103	124,981	111,403
Citizens Financial Group	388	13,824	8,243
Citrix Sys Inc.	113	10,092	3,353
Clorox Co.	95	11,402	5,651
Cme Group Inc.	247	28,491	22,629
CMS Energy	206	8,574	2,429
Coach Inc.	200	7,004	4,032
Coca Cola Co.	2,865	118,783	82,295
Cognizant Tech Solutions Crp. CI A	443	24,821	8,214
Colgate Palmolive Co.	656	42,929	25,307
Comcast Corp CI A	1,755	121,183	49,963
Comerica Inc.	134	9,127	7,747
Conagra Brands Inc.	314	12,419	6,596
Concho Res Inc.	107	14,188	10,323
Conocophillips	914	45,828	45,730
Consolidated Edison Inc.	224	16,504	10,540
Constellation Brands Inc. A	129	19,777	4,620
Cooper Cos Inc.	35	6,123	6,458
Corning Inc.	695	16,868	16,937
Costco Whsl. Corp.	320	51,235	23,338
Coty Inc. CI A	344	6,299	8,115
Crown Castle Intl. Corp.	263	22,821	15,955
Csra Inc.	104	3,311	-
CVS Health Corp.	787	62,102	30,241
CSX Corp.	684	24,576	11,795
Cummins Inc.	114	15,580	4,278
D R Horton Inc.	246	6,723	2,374
D T E Energy Co	133	13,102	5,048
Danaher Corp.	444	34,561	15,388
Darden Restaurants Inc.	86	6,254	1,969
Davita Inc.	117	7,511	3,411
Deere & Co.	212	21,844	10,281
Delta Air Lines Inc.	543	26,710	13,202
Dentsply Sirona Inc.	169	9,756	6,958
Devon Energy Corporation	376	17,172	13,203
Digital Realty Trust Inc.	116	11,398	11,007
Discover Financial Services	294	21,194	4,829
Discovery Communications C	162	4,338	3,296
Discovery Communications Inc. CI A	102	2,796	1,609
Disney Walt Co.	1,078	112,349	39,231
Dollar General Corp.	189	13,999	9,707
Dollar Tree Inc.	170	13,121	8,176
Dominion Resources Inc.	457	35,002	20,914
Dover Corp.	114	8,542	3,126
Dow Chemical Co.	823	47,092	24,988
Dr. Pepper Snapple Group	138	12,512	3,683
Du Pont E I DE Nemours & Co.	641	47,049	25,918
Duke Energy Holding Corp.	508	39,431	27,648
Dun & Bradstreet Corporation	29	3,518	2,262
E Bay Inc.	770	22,861	7,261
E O G Res Inc.	425	42,968	23,756

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Portfolio of Investments December 31, 2016

	Number of Shares	Market Value	Adjusted Cost
BALANCED FUND			
World Asset Management S&P 500 Index Fund (Continued):			
Domestic Stocks (Continued):			
E Trade Financial Corp.	201	6,965	3,107
Ecolab Inc.	189	22,154	10,290
Edison Intl.	241	17,350	9,185
Edwards Lifesciences Corp.	158	14,805	7,107
Electronic Arts Inc.	218	17,170	5,064
Emerson Elec Co.	470	26,202	18,869
Entergy Corporation	133	9,772	10,986
Envision Healthcare Corp.	85	5,380	5,759
Equifax Inc.	89	10,522	2,441
Equinix Inc.	52	18,585	13,177
Equitable Corp.	127	8,306	4,918
Equity Residential	267	17,184	11,990
Essex Ppty Tr Inc.	49	11,393	8,707
Eversource Energy	234	12,924	6,758
Exelon Corporation	674	23,920	46,754
Expedia Inc.	85	9,629	2,642
Expeditors Intl Wash Inc.	136	7,203	5,853
Express Scripts Holdings C	457	31,437	20,918
Extra Space Storage Inc.	90	6,952	7,743
Exxon Mobil Corp.	3,061	276,286	238,790
FMC Corporation	103	5,826	2,747
Facebook Inc. A	1,728	198,806	118,568
Fastenal Co.	219	10,289	5,212
Federal Express Corp.	178	33,144	14,427
Federal Realty Invt Tr SBI New	51	7,248	7,692
Fidelity Natl. Information Svcs Inc.	239	18,078	8,238
Fifth Third Bancorp.	554	14,941	6,402
First Energy Corp.	312	9,663	13,181
First Solar Inc.	52	1,669	7,884
Fiserv Inc.	158	16,792	3,185
Flir Systems Inc.	104	3,764	2,466
Flowserve Corp.	94	4,517	1,990
Fluor Corp.	109	5,725	4,650
Fmc Technologies Inc.	162	5,756	3,475
Foot Locker	102	7,231	6,503
Ford Motor Company	2,881	34,947	20,681
Fortive Corp.	216	11,584	4,515
Fortune Brands Home & Security	111	5,934	6,309
Franklin Res Inc.	265	10,489	6,850
Freeport-McMoran Copper & Gold Inc.	893	11,779	19,009
Frontier Communications Corp.	859	2,903	6,025
F5 Networks Inc.	51	7,381	6,936
Gap Inc.	180	4,039	2,862
Gallagher Arthur J Co.	126	6,547	6,073
General Dynamics Corp.	211	36,431	12,282
General Electric Corp.	6,530	206,348	154,338
General Growth Properties	414	10,342	9,066
General Mills Inc.	429	26,499	13,234
General Motors Co.	1,024	35,676	36,226
Genuine Parts Co.	113	10,796	5,231
Gilead Sciences Inc.	972	69,605	32,772
Goldman Sachs Group Inc.	275	65,849	32,862
Goodyear Tire & Rubber Co.	204	6,297	2,553
Grainger W W Inc.	40	9,290	4,119
Halliburton Co.	629	34,023	16,996

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Portfolio of Investments December 31, 2016

	Number of Shares	Market Value	Adjusted Cost
BALANCED FUND			
World Asset Management S&P 500 Index Fund (Continued):			
Domestic Stocks (Continued):			
Hanesbrands Inc.	272	5,867	9,260
Harley Davidson Inc.	137	7,993	3,324
Harman International	52	5,780	1,063
Harris Corp. Del	92	9,427	3,845
Hartford Financial Services Group Inc.	281	13,390	18,434
Hasbro Inc.	86	6,690	2,430
HCA Holdings Inc.	217	16,062	15,992
HCP Inc.	340	10,105	11,061
HJ Heinz	440	38,421	18,109
Helmerich Payne Inc.	81	6,269	3,182
Hershey Company	105	10,860	4,015
Hess Corp.	197	12,271	12,242
Hewlett Packard Co.	1,220	28,231	22,207
Hologic Inc.	202	8,104	7,028
Home Depot Inc.	901	120,806	29,152
Honeywell International Inc.	562	65,108	26,413
Hormel Foods Corp.	206	7,171	1,586
Host Hotels & Resorts Inc.	561	10,569	6,493
HP Inc.	1,262	18,728	20,846
Humana Inc.	108	22,035	5,248
Hunt JB Transportation Services Inc.	69	6,698	5,664
Huntington Bancshares Inc.	785	10,378	6,459
Illinois Tool Works Inc.	232	28,411	9,607
Illumina Inc.	109	13,956	19,125
Intel Corp.	3,498	126,872	70,697
Intercontinentalexchange Inc. Com	439	24,768	12,773
International Business Machines Corp.	638	105,902	66,413
International Paper Co.	303	16,077	6,598
Interpublic Group Cos Inc.	298	6,976	1,705
Intl. Flavors & Fragrances	56	6,598	1,821
Intuit Inc.	182	20,859	6,250
Intuitive Surgical Inc.	28	17,757	7,414
Iron Mountain Inc.	180	5,846	5,111
JP Morgan Chase & Co.	2,643	228,064	116,288
Jacobs Engr Group Inc.	90	5,130	3,766
Johnson & Johnson	2,008	231,342	138,087
Juniper Networks Inc.	279	7,885	5,663
Kansas City Southern	78	6,618	8,736
Kellogg Co.	186	13,710	9,877
Keycorp New	784	14,324	8,339
Kimberly Clark Corp.	260	29,671	18,384
Kimco Realty Corp.	300	7,548	5,334
Kinder Morgan Inc.	1,402	29,035	47,578
Kla Tencor	114	8,970	2,136
Kohl's Corp.	132	6,518	4,970
Kroger Co.	692	23,881	10,064
L Brands Inc.	175	11,522	3,890
Lkq Corp.	219	6,712	6,881
Laboratory Corp of America Holdings	74	9,500	5,540
Lam Research Corp.	120	12,688	3,686
Lamb Weston Holding Inc.	1	25	-
Lauder Estee Cos Inc.	164	12,544	5,123
Leggett & Platt Inc.	97	4,741	1,722
Lennar Corp. Cl A	145	6,225	1,924
Leucadia National Corp.	255	5,929	6,811

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Portfolio of Investments December 31, 2016

	Number of Shares	Market Value	Adjusted Cost
BALANCED FUND			
World Asset Management S&P 500 Index Fund (Continued):			
Domestic Stocks (Continued):			
Level 3 Communications Inc.	214	12,061	10,280
Lilly Eli Co.	717	52,735	41,820
Lincoln National Corp. Ind.	170	11,266	8,464
Linear Technology Corp.	178	11,098	4,238
Lockheed Martin Corp.	186	46,489	19,170
Loews Corp.	203	9,506	7,093
Lowe's Cos. Inc.	640	45,517	15,761
L3 Communications Holdings Inc.	55	8,366	4,562
M T Bank Corp.	116	18,146	11,170
MacErich Co.	94	6,659	6,544
Macy's Inc.	229	8,200	5,435
Marathon Oil Corporation	605	10,473	14,403
Marathon Petroleum Corporation	390	19,637	7,666
Marriott Intl Inc.	241	19,926	6,022
Marsh & McLennan Cos Inc.	378	25,549	12,267
Martin Marietta Matts Inc.	45	9,969	6,213
Masco Corp.	250	7,905	2,520
Mastercard Inc.	702	72,482	20,688
Mattel Inc.	256	7,053	3,437
McCormick & Co Inc.	87	8,120	2,912
McDonalds Corp.	613	74,614	31,486
McKesson Corporation	166	23,315	10,527
Mead Johnson Nutrition Co. A	137	9,694	6,292
Merck and Co. Inc. New	2,035	119,800	68,624
Metlife Inc.	811	43,705	32,464
Mettler Toledo Intl Inc.	19	7,953	7,629
Microchip Technology Inc.	154	9,879	3,121
Micron Technology Inc.	749	16,418	6,429
Microsoft Corp.	5,739	356,621	173,977
Mid-Amer Apt Communities Inc.	82	8,029	7,290
Mohawk Inds	47	9,385	6,648
Molson Coors Brewing Co. Cl B	133	12,942	5,865
Mondelez International WI	1,136	50,359	26,481
Monsanto Co.	319	33,562	18,978
Monster Beverage Corp.	303	13,435	7,718
Moody's Corp.	126	11,878	3,729
Morgan Stanley	1,064	44,954	26,519
Mosaic Co. The	255	7,479	13,082
Motorola Solutions Inc.	119	9,864	2,508
Murphy Oil Corp.	116	3,611	5,316
Mylan, Inc.	326	12,437	18,606
Nasdaq Inc.	89	5,974	2,964
National Oilwell Varco Inc.	272	10,184	10,219
Navient Corp.	231	3,795	3,821
Netapp Inc.	203	7,160	2,861
Netflix Com Inc.	313	38,749	11,038
Newell Brands Inc.	349	15,583	11,844
Newfield Expl. Corp.	141	5,710	8,381
Newmont Mining Corporation	393	13,390	12,380
News Corp. Class B	81	956	1,039
News Corp. Inc. Cl A	288	3,300	1,467
Nextera Energy Inc.	341	40,736	21,614
Nike Inc.	985	50,068	17,191
Nisource Inc.	239	5,291	1,251
Noble Energy Inc.	321	12,217	11,809

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Portfolio of Investments December 31, 2016

	Number of Shares	Market Value	Adjusted Cost
BALANCED FUND			
World Asset Management S&P 500 Index Fund (Continued):			
Domestic Stocks (Continued):			
Nordstrom Inc.	84	4,026	1,478
Norfolk Southern Corp.	213	23,019	11,557
Northern Trust Corp.	153	13,625	11,505
Northrop Grumman Corp.	128	29,770	6,200
Nrg Energy Inc.	251	3,077	6,116
Nucor Corp.	236	14,047	14,892
Nvidia Corp.	397	42,376	5,884
O'Reilly Automotive Inc.	69	19,210	3,266
Occidental Petroleum Corp.	564	40,174	26,934
Omnicom Group Inc.	171	14,554	5,226
Oneok Inc.	157	9,013	3,663
Oracle Corporation	2,212	85,051	56,033
P G & E Corp.	373	22,667	15,207
P N C Financial Services Group Inc.	356	41,638	24,944
P P G Industries Inc.	194	18,383	7,697
Paccar Inc.	258	16,486	9,201
Parker Hannifin Corp.	96	13,440	4,751
Patterson Cos. Inc.	61	2,503	1,566
Paychex Inc.	231	14,063	7,067
Paypal Holdings Inc.	820	32,365	12,936
Peoples United Financial Inc.	230	4,453	4,094
PepsiCo Inc.	1,058	110,698	68,935
Perkin Elmer Inc.	84	4,381	1,632
Pfizer Inc.	4,479	145,478	110,984
Phillips 66	324	27,997	9,943
Pinnacle West Capital Corp.	80	6,242	2,590
Pioneer Natural Resources Company	123	22,149	8,583
Pitney Bowes Inc.	156	2,370	6,800
P P L Corporation	493	16,787	14,816
Praxair Inc.	208	24,376	11,941
Price, Rowe T Group Inc.	179	13,472	11,306
Priceline Group Inc.	36	52,778	16,311
Principal Financial Group Inc.	202	11,688	6,644
Procter & Gamble Co.	1,975	166,058	128,844
Progressive Corp.	426	15,123	6,698
Prologis Inc.	381	20,113	11,846
Prudential Financial Inc.	317	32,987	15,270
Public Storage Inc.	108	24,138	11,486
Public Svc Enterprise Group Inc.	375	16,455	15,740
Pulte Group Inc.	227	4,172	2,695
Pvh Corp.	62	5,595	7,498
Qorvo Inc.	95	5,009	7,790
Qualcomm Inc.	1,090	71,068	56,650
Quanta Services Inc.	123	4,287	2,863
Quest Diagnostics Inc.	107	9,833	5,307
Ralph Lauren Corp.	41	3,703	2,030
Range Resources Corp.	125	4,295	5,354
Raytheon Company	216	30,672	12,394
Realty Income Corp.	189	10,864	9,450
Red Hat Inc.	131	9,131	3,013
Regeneron Pharmaceuticals Inc.	55	20,190	13,483
Regions Financial Corp.	908	13,039	8,076
Republic Services Inc.	175	9,984	3,791
Robert Half Intl. Inc.	95	4,634	1,906
Rockwell Automation Inc.	93	12,499	3,186

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Portfolio of Investments December 31, 2016

	Number of Shares	Market Value	Adjusted Cost
BALANCED FUND			
World Asset Management S&P 500 Index Fund (Continued):			
Domestic Stocks (Continued):			
Rockwell Collins Inc.	95	8,812	3,680
Roper Industries Inc.	74	13,548	4,879
Ross Stores Inc.	289	18,958	3,683
Ryder Systems Inc.	39	2,903	1,596
Salesforce Com Inc.	470	32,176	13,736
Scana Corporation	109	7,987	3,854
Schein Henry Inc.	59	8,951	8,162
Schwab Charles Corp.	879	34,694	19,511
Scripps Network Interactive Inc.	71	5,067	2,800
Sealed Air Corp.	152	6,892	2,839
Sempra Energy	182	18,316	10,170
Sherwin Williams Co.	59	15,856	3,497
Simon Property Group Inc.	229	40,686	22,926
Skyworks Solutions Inc.	141	10,527	13,000
SI Green Realty Corp.	73	7,851	9,782
Smucker, JM Co.	86	11,013	4,119
Snap On Inc.	42	7,193	1,646
Southern Co.	715	35,171	27,847
Southwest Airlines Co.	453	22,577	6,238
Southwestern Energy Co.	342	3,700	10,730
SP Global Inc.	188	20,217	5,677
Spectra Energy Corp.	512	21,038	11,064
St. Jude Medical Inc.	208	16,680	9,080
Stanley Black Decker Inc.	111	12,730	5,947
Staples Inc.	483	4,371	9,407
Starbucks Corp.	1,071	59,462	15,054
State Street Corp.	267	20,751	17,504
Stericycle Inc.	65	5,008	4,227
Stryker Corp.	227	27,197	14,167
Suntrust Banks Inc.	362	19,856	17,746
Symantec Corp.	454	10,846	6,580
Synchrony Financial	578	20,964	17,727
Sysco Corp.	371	20,542	9,630
Target Corporation	420	30,337	18,473
Tegna Inc.	177	3,786	2,186
Teradata Corp. Del	107	2,907	1,783
Tesoro Corporation	88	7,696	937
Texas Instruments, Inc.	733	53,487	16,791
Textron Inc.	201	9,760	3,579
Thermo Fisher Scientific, Inc.	288	40,637	20,972
3M	444	79,285	37,405
Tiffany & Co.	80	6,194	2,139
Time Warner Inc.	568	54,829	16,115
TJX Companies Inc.	475	35,687	8,761
Torchmark Corp.	81	5,975	1,633
Total System Services Inc.	129	6,325	1,825
Tractor Supply Co.	96	7,278	6,899
Transdigm Group Inc.	36	8,962	9,570
Travelers Cos. Inc.	209	25,586	9,838
Tripadvisor Inc.	85	3,941	820
Twenty First Century Fox B	355	9,674	9,508
Twenty First Century Fox Inc.	795	22,292	9,319
Tyson Foods Inc. Cl A	217	13,385	2,535
Udr Inc.	192	7,004	6,674
Ulta Salon Cosmetics Fragrance	42	10,707	8,570

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Portfolio of Investments December 31, 2016

	Number of Shares	Market Value	Adjusted Cost
BALANCED FUND			
World Asset Management S&P 500 Index Fund (Continued):			
Domestic Stocks (Continued):			
Under Armour Inc. CI A	130	3,777	3,628
Under Armour	130	3,272	3,510
Union Pacific Corp.	607	62,934	26,515
United Continental Holdings Inc.	214	15,596	12,259
Unitedhealth Group Incorporated	702	112,348	26,343
United Parcel Service Inc. CI B	505	57,893	32,498
United Rentals Inc.	63	6,652	7,247
United Technologies Corp.	568	62,264	35,373
Universal Health Svcs B	64	6,808	7,421
Unum Group	179	7,863	3,286
Urban Outfitters Inc.	64	1,823	1,972
US Bancorp	1,175	60,360	38,045
V F Corp.	247	13,177	4,946
Valero Energy Corp.	334	22,819	7,464
Varian Med Sys Inc.	68	6,105	3,070
Ventas Inc.	256	16,005	11,727
Verisign Inc.	71	5,401	1,586
Verisk Analytics Inc. CI A	117	9,497	9,469
Verizon Communications Inc.	3,009	160,620	117,960
Vertex Pharmaceuticals Inc.	178	13,113	14,543
Viacom Inc. Class B	252	8,845	6,409
Visa Inc. Class A Shares	1,376	107,355	39,412
Vornado Realty Tr.	129	13,464	9,587
Vulcan Materials Co.	100	12,515	5,727
Wal Mart Stores Inc.	1,111	76,792	65,940
Walgreen Boots Alliance Inc.	631	52,222	22,035
Waste Management Inc. Del	298	21,131	10,198
Waters Corp.	59	7,929	2,668
Wec Energy Group Inc.	229	13,431	6,310
Wells Fargo & Co.	3,336	183,847	105,948
Welltower Inc.	261	17,469	13,317
Western Digital Corp.	209	14,202	7,907
Western Union Co.	355	7,711	5,545
Westrock Co.	182	9,240	6,246
Weyerhaeuser Co.	552	16,610	13,691
Whirlpool Corp.	54	9,816	2,665
Whole Foods Mkt. Inc.	232	7,136	3,792
Williams Cos. Inc.	496	15,445	12,575
Wyndham Worldwide Corp.	79	6,033	702
Xcel Energy Inc.	375	15,263	7,552
Xerox Corp.	622	5,430	5,132
Xilinx Inc.	188	11,350	3,672
Xylem Inc.	135	6,685	3,609
Yahoo! Inc.	639	24,710	11,327
Yum Brands Inc.	255	16,149	9,135
Zimmer Holdings Inc.	144	14,861	8,591
Zions Bancorporation	150	6,456	6,093
Zoetis Inc.	361	19,324	11,967
Total Domestic Stocks		\$ 13,307,982	\$ 7,600,809
Foreign Stocks:			
Accenture Plc CI A	454	\$ 53,177	\$ 26,907
Allegion Plc	69	4,416	1,726
Allergan Plc	274	57,543	54,919
Aon Plc	191	21,302	9,816

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Portfolio of Investments December 31, 2016

	Number of Shares	Market Value	Adjusted Cost
BALANCED FUND			
World Asset Management S&P 500 Index Fund (Continued):			
Foreign Stocks (Continued):			
Broadcom Ltd.	293	51,794	36,387
Carnival Corp.	309	16,086	8,450
Chubb Ltd.	343	45,317	27,703
Delphi Automotive Plc	197	13,268	8,057
Eaton Corp. Plc	326	21,871	16,372
Endo International Plc	157	2,586	12,668
Garmin Ltd.	84	4,073	3,560
Ingersoll Rand Plc	190	14,258	7,257
Invesco Ltd.	301	9,132	5,041
Johnson Ctls Intl Plc	682	28,092	19,265
Lyondellbasell Industries Cl A	245	21,016	13,631
Mallinckrodt Plc	78	3,886	5,816
Medtronic Plc	1,009	71,871	77,049
Michael Kors Holdings Ltd.	123	5,287	9,953
Nielsen Holdings Plc	245	10,278	9,332
Pentair Plc	121	6,784	4,391
Perrigo Co. Ltd.	106	8,822	16,431
Royal Caribbean Cruises Ltd.	124	10,173	9,793
Schlumberger Ltd.	1,027	86,217	56,818
Seagate Technology	228	8,703	5,635
Signet Jewelers Ltd.	50	4,713	5,130
Te Connectivity Ltd.	262	18,152	9,548
Transocean Ltd.	283	4,171	11,911
Willis Towers Watson Plc	94	11,494	11,253
XI Group Plc Ltd.	205	7,638	2,728
Total Foreign Stocks		\$ 622,120	\$ 487,545
Total World Asset Management		\$ 13,930,102	\$ 8,088,354
 Integrity Asset Management Small/Mid Cap Value Fund:			
Aerojet Rocketdyne Holdings	1,033	\$ 18,542	\$ 19,444
AK Steel Corp.	1,761	17,980	11,144
Allegheny Technologies Inc.	1,030	16,408	16,430
Allete Inc.	310	19,899	14,982
Alliant Energy Corp.	568	21,521	18,342
Ally Financial Inc.	1,811	34,445	31,816
American Campus Communities	405	20,157	14,556
American Financial Group Inc. Ohio	441	38,861	10,158
Aramark	621	22,182	21,287
Arch Cap Group Ltd.	537	46,338	12,909
Arris International Plc	626	18,861	16,285
Arrow Electrics Inc.	305	21,746	13,707
Assurant Inc.	255	23,679	18,635
Assured Guaranty Ltd.	516	19,489	16,469
Atmos Energy Corp.	188	13,940	10,887
Avnet Inc.	532	25,329	22,854
B & G Foods Inc. New	433	18,965	18,429
Bankunited Inc.	934	35,202	30,517
Brunswick Corp.	400	21,816	14,710
Bwx Technologies Inc.	445	17,667	11,557
Caci International Inc. Cl A	153	19,018	14,996
Calatlantic Group Inc.	452	15,372	11,175
Caleres Inc.	522	17,132	13,048
Calpine Corp.	1,469	16,791	20,631
Century Aluminum Co.	1,142	9,776	9,144

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Portfolio of Investments December 31, 2016

	Number of Shares	Market Value	Adjusted Cost
BALANCED FUND			
Integrity Asset Management Small/Mid Cap Value Fund (Continued):			
Charles River Laboratories	159	12,114	6,809
Ciena Corp.	1,007	24,581	19,076
Comerica Inc.	445	30,309	21,656
Commscope Holding Co. Inc.	593	22,060	17,841
Cooper Cos Inc.	88	15,394	15,733
Customers Bancorp Inc.	398	14,256	13,594
Cypress Semiconductor Corp.	2,212	25,305	23,478
Dana Inc.	345	6,548	6,464
D R Horton Inc.	652	17,819	11,248
DDR Corp.	1,835	28,020	27,049
Deluxe Corp.	178	12,747	3,746
Diamondrock Hospitality Co.	1,174	13,536	10,328
Duke Realty Corporation	1,206	32,031	22,276
E Trade Financial Corp.	962	33,333	28,721
Emcor Group Inc.	411	29,082	13,633
Express Inc.	579	6,230	6,977
Finish Line Inc. Cl A	625	11,756	12,337
First Hawaiian Inc.	408	14,207	10,370
First Republic Bank San Francisco	150	13,821	9,146
Flex Ltd.	1,757	25,248	18,941
Forest City Realty Trust A	1,237	25,779	26,880
Gallagher Arthur J Co.	360	18,706	16,796
General Cable Corp.	1,194	22,746	15,933
Genesee & Wyoming Inc. Cl A	318	22,072	25,307
Goodyear Tire Rubber Co.	566	17,472	15,748
Great Plains Energy Inc.	620	16,957	16,923
Hanover Insurance Group Inc.	235	21,387	17,936
Harsco Corp.	1,146	15,586	7,883
Hill Rom Holdings Inc.	338	18,975	14,985
Huntington Bancshares Inc.	2,619	34,623	22,250
Huntington Ingalls Industries	129	23,761	15,144
Huntsman Corp.	682	13,013	9,887
Impax Laboratories Inc.	587	7,778	19,131
Investment Technology Group	655	12,930	7,278
Itt Corp. New	439	16,932	17,263
Jetblue Airways Corp.	980	21,972	17,927
Lexington Realty Trust	1,046	11,297	7,617
Littelfuse Inc.	92	13,963	6,226
Live Nation Entertainment Inc.	861	22,903	20,481
Lpl Financial Holdings Inc.	424	14,929	13,784
Mack Cali Realty Corp.	529	15,351	10,374
Manitowoc Foodservice In Wi	1,054	20,374	20,408
Manpowergroup Inc.	263	23,373	22,100
Marvell Technology Group Ltd	2,509	34,800	24,769
Medical Properties Trust Inc.	896	11,021	9,577
Meritor Inc.	1,661	20,630	19,994
Mid-Amer Apt Cmnyts Inc.	162	15,863	14,344
Molina Healthcare Inc.	211	11,449	10,536
Nabors Industries Ltd.	2,238	36,703	21,784
Oasis Petroleum Inc.	2,069	31,325	17,998
Old Dominion Fght Line Inc.	252	21,619	16,931
On Semiconductor Corporation	1,968	25,112	21,619
Owens Corning Inc.	431	22,222	18,530
Pacwest Bancorp	910	49,540	36,541
Parsley Energy Inc. Class A	748	26,360	14,187
Pdc Energy Inc.	275	19,960	16,708

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Portfolio of Investments December 31, 2016

	Number of Shares	Market Value	Adjusted Cost
BALANCED FUND			
Integrity Asset Management Small/Mid Cap Value Fund (Continued):			
Pinnacle West	309	24,111	17,228
Plexus Corp.	387	20,913	9,803
Pnm Resources Inc.	342	11,731	6,283
Primerica Inc.	246	17,011	12,915
Raymond James Finl Inc.	350	24,244	16,959
Regal Beloit Corp.	182	12,603	11,470
Rice Energy	681	14,539	10,509
Rsp Premian Inc.	526	23,470	17,858
Ryman Hospitality Properties	201	12,665	8,887
Steel Dynamics Inc.	574	20,423	14,390
Stifel Finl Corp.	388	19,381	14,166
Sunstone Hotel Invs. Inc.	1,131	17,248	8,517
Swift Transportation Co.	836	20,365	17,322
Synergy Res	2,257	20,110	17,161
Synovus Financial Corp.	1,372	56,362	28,493
Tech Data Corp.	196	16,597	13,167
Tegna Inc.	1,094	23,401	21,010
Tfs Finl Corp.	923	17,574	16,714
Teradyne Inc.	1,113	28,270	21,455
Trinseo Sa	322	19,095	16,026
Tronox Ltd. Cl A	1,477	15,228	9,900
U G I Corp.	398	18,340	6,954
USG Corp.	679	19,609	18,106
United States Steel Corp.	573	18,915	10,127
Univar Inc.	776	22,015	14,560
Voya Financial Inc.	504	19,767	19,270
Westamerica Bancorporation	414	26,053	19,357
Western Alliance Bancorporation	1,037	50,512	11,712
Westlake Chemical Corp.	303	16,965	16,382
Whiting Petroleum Corp.	1,016	12,212	9,423
Wyndham Worldwide Corp.	275	21,002	13,820
Xpo Logistics Inc.	521	22,486	13,746
Zions Bancorporation	925	39,812	25,005
Total Integrity Asset Management		\$ 2,422,025	\$ 1,814,001
Total Common Stocks		\$ 16,352,127	\$ 9,902,355
Alternative Investments			
Alternative Investment Group Institutional, L.P.		\$ 3,198,293	\$ 2,750,000
Standard Life Investments GARS Offshore Feeder Fund Ltd.		2,419,121	2,500,000
		\$ 5,617,414	\$ 5,250,000
Short-Term Investments			
US Bank Money Market	106,933	\$ 106,933	\$ 106,933
Total Balanced Fund		\$ 49,097,518	\$ 41,544,198
MONEY MARKET FUND			
Money Market Investment Fund			
US Bank Money Market	1,103,685	\$ 1,103,685	\$ 1,103,685

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Valuation Data Summary Year Ended December 31, 2016

BALANCED FUND

Valuation Date	Market Value Per Unit	Net Investment Income Distributed Per Unit
January 31, 2016	\$ 74.84090112	\$ 0.29912574
February 29, 2016	\$ 74.10643397	0.29912574
March 31, 2016	\$ 79.90378930	0.29912574
April 30, 2016	\$ 77.82176904	0.29912574
May 31, 2016	\$ 77.94312102	0.29912574
June 30, 2016	\$ 77.40726146	0.29912574
July 31, 2016	\$ 79.60495564	0.29912574
August 31, 2016	\$ 79.74133697	0.29912574
September 30, 2016	\$ 79.68614799	0.29912574
October 31, 2016	\$ 78.28543492	0.29912574
November 30, 2016	\$ 78.55667698	0.29912574
December 31, 2016	\$ 79.33642534	0.29912574
Total		\$ 3.58950888

MONEY MARKET INVESTMENT FUND

Valuation Date	Market Value Per Unit	Net Investment Income Distributed Per Unit
January 31, 2016	\$ 1.000000	\$ 0.000041444
February 29, 2016	\$ 1.000000	0.000040271
March 31, 2016	\$ 1.000000	(0.000033132)
April 30, 2016	\$ 1.000000	0.000083020
May 31, 2016	\$ 1.000000	0.000086068
June 30, 2016	\$ 1.000000	0.00007248
July 31, 2016	\$ 1.000000	0.000085758
August 31, 2016	\$ 1.000000	0.000086007
September 30, 2016	\$ 1.000000	0.00006875
October 31, 2016	\$ 1.000000	0.000084728
November 30, 2016	\$ 1.000000	0.000082034
December 31, 2016	\$ 1.000000	0.00009896
Total		\$ 0.000580217

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Participants in the Balanced Fund December 31, 2016

City, Organization Name	Fund Name	Number of Units	Market Value (Per Unit) \$79.33642534
Parish & Episcopal Org. Investment:			
Akron, Church of Our Savior	Endowment	665.0080	\$ 52,759
	Rowe Fund	61.0380	4,842
Alliance, Trinity Church	Choir Fund	195.0869	15,477
	Endowment Fund	2,229.3813	176,872
	Lily Lane Fund	7.5912	602
Ashland, St. Matthew's	St. Matthew's Episcopal Church Rectory Fund	579.2496	45,956
Ashtabula, St. Peter's Church Foundation	St. Peter's Foundation	9,131.6337	724,471
	St. Peter's Foundation-Edward Wood Scholarship	4,858.9450	385,491
Berea, St. Thomas' Church	Romp Fund	7.0788	562
Boardman, St. James' Church	M. L. Withers Fund	73.1690	5,805
	Nesbitt Fund	521.6930	41,389
	Martha Flynn Fund	2,155.7335	171,028
	Prince Endowment	86.5672	6,868
Canton, St. Mark's Church	Endowment Fund	1,690.3893	134,109
Cincinnati, Diocese of Southern Ohio	Swayne Fund	388.5290	30,825
	Founders Scholarship	32.6660	2,592
	Holland Memorial	33.1280	2,628
	Kinney Fund	54.6350	4,335
	Wm. A. Leonard	173.4340	13,760
Cleveland Hts., St. Paul's Church	Marshall Living Trust	2,458.8472	195,076
Cleveland, Church Periodical Club	Mabel M. Higgs	64.2966	5,101
Cleveland, ECW	Eliza J. Backus	2,269.9723	180,091
	K. L. Mather Fund	637.1670	50,550
	Carlotta East	699.9067	55,528
Cleveland, St. Andrew's Church	E. M. Davis Memorial	17.4507	1,384
	J. C. Davis Endowment	44.2363	3,510
Cleveland, St. Luke's Church	Florence Tilt	844.4325	66,994
	Long-Term Investment Account	1,048.7001	83,200
Cleveland, Trinity Cathedral	Leonard Bequest	2,521.0380	200,010
	Root Fund	407.2020	32,306
Coshocton, Trinity Church	Branson Fund	6.4772	514
Defiance, Grace Church	Robertson Endowment	2,028.5175	160,935
East Liverpool, St. Stephen's Church	St. Stephen's - Designated Funds	505.5753	40,111
	St. Stephen's - Operations	2,443.5069	193,859
Elyria, St. Andrew's Church	Reserve Fund	1,789.4042	141,965
	The Susan J. Dyer Fund	4,473.0001	354,863
	Youth Ministry Fund	1,231.0070	97,664
Euclid, Church of the Epiphany	Capital Drive Fund	100.7444	7,993
	Capital Drive Fund - Income	115.5050	9,164
	Columbarium Fund	97.4080	7,728
	Endowment	2,259.5696	179,266
Findlay, Trinity Church	Operating Reserve Fund	883.4207	70,087
	St. Francis Fund	547.7312	43,455
	Ruth Helvie Memorial	167.5904	13,296
Gambier, Harcourt Parish	Ganter/Parish House	89.0246	7,063
	Redhead Estate	3,529.2190	279,995
Geneva, Christ Church	Christ Church Memorial Fund	57.9344	4,596
Huron, Christ Church	Christ Church, Huron Investment Fund	1,292.6410	102,554
Kirtland Hills, St. Hubert's	St. Hubert's Fund	18,410.0437	1,460,554
Lakewood, Church of the Ascension	Ascension Investment Fund	12.6927	1,007
Lorain, Church of Redeemer	Preservation Fund	3,588.4095	284,684
	The Alvin and Phyllis Pfaff Fund	237.1423	18,814
	Capital Repairs	252.0910	20,000
	Bevan Memorial Fund	22.9320	1,819
	Endowment Fund	2,428.5366	192,671
	Kniffin Memorial Fund	31.9570	2,535

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Participants in the Balanced Fund December 31, 2016

City, Organization Name	Fund Name	Number of Units	Market Value (Per Unit) \$79.33642534
Parish & Episcopal Org. Investment (Continued):			
Macedonia, St. Timothy's Church	Altar Guild Vestry Restricted	135.6673	10,763
	Vestry Restricted Fund	252.3169	20,018
	Equity Investment	537.8629	42,672
Mansfield, Grace Church	General Unrestricted Fund	6,206.7425	492,421
	Gorman Fund	1,530.9760	121,462
	Grace Outreach Fund	3,204.4022	254,226
	Memorial Fund	12,354.4965	980,160
Marion, St. Paul's Church	Endowment	490.4946	38,912
Medina, St. Paul's Church	Columbarium Fund	331.6803	26,314
	Helen Kindig Thompson Ed. Fund	56.3427	4,470
	Memorial Fund	40.1257	3,183
	Music Fund	11.5621	917
	Outreach Fund	163.9529	13,008
	St. Paul Fund	445.4183	35,339
	Staff Development Fund	42.5598	3,376
	The Searles Endowment	169.2598	13,428
	Youth Fund	101.4722	8,050
Mentor, St. Andrew Episcopal Church	St. Andrew Joint Investment Fund - Capital Campaign		
	Roof Fund	924.4548	73,341
	St. Andrew's Episcopal Church Endowment Fund	665.3095	52,783
Napoleon, St. John the Evangelist Church	Dorothy Haquet Fund	5.0470	400
	Halvorson Endowment	8.7838	697
	Lauren Huntley Fund	4.8070	381
Niles, St. Luke's Episcopal Church	Endowment Fund	1,422.2931	112,840
Norwalk, St. Paul's Church	St. Paul Fund	1,581.0548	125,434
Oberlin, Christ Church	Alexander/Campbell Grounds Beautification Fund	1,193.8033	94,712
	Christ Church, Oberlin Operating Endowment	1,929.3720	153,067
	Christ Church, Oberlin Youth Ministry Fund	361.5872	28,687
	Fowler Library Fund	124.3996	9,869
	Mission Endowment	2,263.0265	179,540
	Nord Fund	34,232.6868	2,715,899
	The Music Fund	880.0341	69,818
	Spiritual Wreath Fund	19.2020	1,523
Oberlin, Episcopal Peace Fellowship	Peace and Justice Ministries in the Diocese of Ohio	12.6927	1,007
Oregon, St. Paul's Church	Property Endowment	184.0525	14,602
	S. Paul Church-Endowment Fund	608.7164	48,293
Painesville, St. James' Church Foundation	Endowment	17,521.0989	1,390,060
Parma, All Saints' Church	Endowment Fund	402.4146	31,927
Port Clinton, St. Thomas Church	St. Thomas Port Clinton Fund	189.3050	15,019
Put-In-Bay, St. Paul's Church	General Investment Fund	1,912.6339	151,741
Ravenna, Grace Episcopal Church	Grace Church Endowment	1,261.0363	100,046
	The Mary Helen Beatty Endowment Fund of Grace		
	Episcopal Church	10,884.1187	863,505
	Youth Scholarship Fund	103.8714	8,241
Sandusky, Grace Church	Lay Pension Plan	2,211.0443	175,416
Shaker Heights, Christ Church	CEC Outreach and Christian Formation	718.6035	57,011
	Christ Church Capital Campaign	1,331.8882	105,664
	Christ Church Foundation	4,499.8038	356,991
	White Spire Fund of Christ Episcopal Church	8,368.6584	663,941
Shelby, St. Mark's Episcopal Church	Champion Outreach	7,045.6127	558,974
	General Investment Fund	3,904.1070	309,738
Steubenville, St. Stephen's Church	Endowment Fund	1,555.4052	123,409
Tiffin, Old Trinity Church	Old Trinity Endowment Fund	11,261.5652	893,452
Toledo, St. Andrew's Episcopal Church	JIF	2,394.9082	190,003
Uniontown, New Life Episcopal Church	New Life Unrestricted	7,475.2105	593,057

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Participants in the Balanced Fund December 31, 2016

City, Organization Name	Fund Name	Number of Units	Market Value (Per Unit) \$79.33642534
Parish & Episcopal Org. Investment (Continued):			
Warren, Christ Church	Angstadt Altar	361.7816	28,702
	Baiz Floral Fund	13.7942	1,094
	Organ Maintenance Fund	159.3552	12,643
	Outreach Fund	803.3384	63,734
	Bessie Proctor Floral Fund	11.3135	898
	Helen Roemer Garden Fund	453.8200	36,005
Wooster, St. James Episcopal Church	Altar Guild Fund	90.9757	7,218
	Contingency Fund	292.8732	23,236
	Endowment Fund	312.9206	24,826
	Estate Distribution Fund	333.4617	26,456
	Operating	70.0347	5,556
Youngstown, St. Augustine	St. Augustine Church Fund	31.7173	2,516
Total Parish Investment		239,033.6149	\$ 18,964,004
Diocesan Investment:			
Cleveland, Diocese of Ohio	Altar Guild - St. Mary's, Cleveland	12.5827	\$ 998
	Bishop Leonard Capital Fund	51,602.6655	4,094,070
	Bishop Leonard Capital Fund - Income	1,008.5784	80,017
	Bishop's Fund/Discretionary	3,913.1250	310,453
	BLF L & G Fund	4,416.3656	350,378
	Board Designated Endowment	163.8132	12,996
	Camp & Retreat Ministry - Program Fund	1,602.2333	127,115
	Camp & Retreat Ministry - Capital Fund	21,805.2981	1,729,955
	Camp & Retreat Ministry - Operations Endowment	7,133.4225	565,940
	Camp & Retreat Ministry - Scholarship Fund	281.0026	22,294
	Camp & Retreat Ministry - Maintenance & Capital Reserve	221.9710	17,610
	Centennial Fund	4,830.8370	383,261
	Chaplaincy/City Missions	466.0900	36,978
	Charitable Gift Annuity Fund - 1	105.2477	8,350
	Charitable Gift Annuity Fund - 2	196.3881	15,581
	Charitable Gift Annuity Fund - 3	139.6195	11,077
	Legacy Campaign - Arthur B. Williams, Jr. Fund	4,313.3799	342,208
	Legacy Campaign - Arthur B. Williams, Jr. Fund - Income	207.4090	16,455
	Legacy Campaign - College Chaplaincies	264.8830	21,015
	Legacy Campaign - College Chaplaincies - Income	157.5808	12,502
	Legacy Campaign - Kenyon College Chap.	5,574.3320	442,246
	Legacy Campaign - Kenyon College Chap. - Income	1,480.1157	117,427
	Legacy Campaign Fund - Congregation Dev.	959.6010	76,131
	Legacy Campaign Fund - Congregation Dev. - Income	127.7252	10,133
	Legacy Campaign Fund - ECSF Endowment	1,304.2435	103,474
	Legacy Campaign Fund - Greater Akron Dev.	1,353.1653	107,355
	Legacy Campaign Fund - Greater Akron Dev.- Income	534.3505	42,393
	Legacy Campaign Fund - Hospital Chaplaincies	73.6642	5,844
	Legacy Campaign Fund - Hospital Chaplaincies - Income	52.0625	4,130
	David Van Horn Estate Fund	1,438.4393	114,121
	Dorothy Salisbury Endowment	805.0041	63,866
	EAF Grant Fund	545.0443	43,241
	EAF Loan Fund	13,029.1494	1,033,685
	ECSF-Restricted Endowment-GAR Fund	1,892.5280	150,146
	Fleet Dillon Trust	118.4529	9,398
	Francis Jackson Estate	1,272.2883	100,939
	Fund for Congregational Restart	3,011.2781	238,898
General Convention	680.4340	53,983	
General Investments	21,467.1063	1,703,122	

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Participants in the Balanced Fund December 31, 2016

City, Organization Name	Fund Name	Number of Units	Market Value (Per Unit) \$79.33642534
Diocesan Investment (Continued):			
Cleveland, Diocese of Ohio (Continued)	Hannah Stocker Capital Fund	348.7940	27,672
	Lay Pension Plan Diocese Staff (Endow. for Lay	2,585.0452	205,088
	Musgrave Family Fund	3,282.3048	260,406
	Operating Fund - Endowment	518.0920	41,103
	Pauline Wade-Clergy Education-TR	481.1085	38,169
	Restricted Endowment	6,108.3959	484,618
	SCTA	2,362.8880	187,463
	St. James Fund	1,526.4586	121,104
	Susan C. Willis Fund for Small Congregations	1,122.1895	89,030
	The Church Home - Income	288.8665	22,918
	The Church Home - Principal	49,145.4173	3,899,017
	The Clark and Wendy Grew Endowment Fund for	351.6070	27,895
	Youth Scholarships		
	Work Among the Aging	2,355.6173	186,886
	Youth Scholarship Endowment Fund	186.1655	14,770
Cleveland, Episcopate	Bishop Leonard	4,200.9479	333,288
	Bishop Leonard Residence Fund	891.6677	70,742
	Ellen King	2,000.5303	158,715
	Episcopate-Endowment Fund	32,497.5989	2,578,240
	Gordon A. J. Morris Fund	3,387.2215	268,730
	Hitchcock Estate	2,237.1366	177,486
	Julia Bedell	409.9630	32,525
	Lawrence H. Norton	384.3072	30,490
	Mather Fund (Ring)	4,774.2754	378,774
Cleveland, Girls Friendly Soc.	Cornelia R. Ginn	67.0810	5,322
	K. L. Mather	114.2160	9,062
Cleveland, Holy Cross House	Holy Cross Income Fund	2,357.8628	187,064
	Holy Cross Income Fund	4,268.5346	338,650
	Holy Cross-The Fund	9,407.4619	746,353
Cleveland, Joint Education	Burton Scholarship	200.6770	15,921
	Holland Memorial	33.1280	2,628
	Julia Bedell	409.9630	32,525
	Sarah Leonard	48.5640	3,853
	Swayne Fund	388.5290	30,825
	Thompson Fund	360.2030	28,577
	Wm. A. Leonard	173.4340	13,760
Cleveland, Missions	Ada Butler Abbott	61.7184	4,897
	Bronson Memorial	111.7095	8,863
	Denholm Estate	108.7263	8,626
	Diocesan Missionary	4,171.7799	330,974
	Diocesan Missionary-Reinvested Income	305.6470	24,249
	Eliza A. Mather	403.3483	32,000
	Eliza A. Moor	80.0653	6,352
	F. Jackson Fund	2,503.3770	198,609
	Fanny Chandler	49.9457	3,963
	Frances Upham Jarvis	289.4440	22,963
	Grace Trnka	70.2624	5,574
	Julia Bedell	1,639.8530	130,100
	Leonard Bequest	2,436.9242	193,337
	Mabel M. Higgs	1,295.8420	102,807
	Mary J. Adams	32.6885	2,593
	Milan Church	123.7585	9,819
	Paisley Fund	41.5056	3,293
	Phoebe Sullivan	20.9738	1,664
	St. James Cross Creek	118.4520	9,398
	St. Michael's	59.8810	4,751
	Toronto Church	314.8440	24,979
	Will H. Read	6.6092	524

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Participants in the Balanced Fund December 31, 2016

City, Organization Name	Fund Name	Number of Units	Market Value (Per Unit) \$79.33642534
Diocesan Investment (Continued):			
Cleveland, Scholarship	Dr. Willis and Katherine Nesbitt Endowment Fund	127.5680	10,121
Cleveland, St. John's Home	Bradford Principal	826.0860	65,539
	Brayton Principal	11,281.0240	894,995
	Leonard Principal	2,000.0000	158,673
Cleveland, St. Mary's Church (closed)	Madam Goetz	61.5461	4,883
Cleveland, Trustees of the Diocese of Ohio	Abigail Marie Brett Fund	65.2670	5,178
	Bishop's Residence Proceeds	1,085.2876	86,103
	Bishop's Fund for New Congregations	218.8548	17,366
	C. C. Cowin - Scholarship	69.3873	5,505
	Cooper Memorial Fund-TR	1,014.2173	80,464
	Darnell Benevolent Fund	6,036.9480	478,949
	Darnell Income Fund-TR	191.4671	15,190
	Demby-Ricks Scholarship	1,811.9780	143,756
	Disabled & Inf.Clergy-Bedell (D&I)	409.9630	32,525
	Disabled & Inf.Clergy-Endowment	7,050.9490	559,396
	Disabled & Infirm Clergy Income Fund	1,814.6205	143,966
	Dr. G. Leslie Miller Memorial Fund	38,742.3990	3,073,680
	Ellen King - Trustee Operating Fund	237.7202	18,860
	Endowment - Foundation Bexley	61.4830	4,878
	Herbert Hornby Fund-Scholarship	6,003.5480	476,299
	Herbert Hornby Income Fund-Scholarship-TR	1,558.6277	123,656
	Jackson and Martha Betts Fund	534.1014	42,374
	Leonard Bequest - Disabled & Inf.Clergy	485.7050	38,534
	Leonard Scholarship - Bexley Hall	413.7310	32,824
	M. & R. Guster Memorial Fund	47.7270	3,787
	Miller Income Fund - TR	1,254.9935	99,567
	Oberlin/Anderson Bequest	792.9416	62,909
	Reycraft Memorial Fund	1,078.9450	85,599
	Samuel L. Mather Memorial (A) for Missions	2,096.3492	166,317
	Samuel L. Mather Memorial (B) for Education	1,058.3190	83,963
Cleveland, Trustees of the Diocese of Ohio	Sarah Leonard-Scholarship	951.1490	75,461
	Scholarship Clergy Training	278.5420	22,099
	Seaman Fund	49.9999	3,967
	Seaman Fund	15.5327	1,232
	St. John's Home Proceeds-TR	6,709.5068	532,308
	The Foundation of Christ Church Episcopal, Lima,	227.5806	18,055
	The Foundation of Christ Church Episcopal, Lima,	403.8521	32,040
	Ohio - Income		
	The Robert C, Ella and Charlotte Bowman Fund	686.9414	54,499
	Vance Endowment	4,226.4310	335,309
	Vance Fund (Cemetery lot maintenance)	284.7705	22,593
	William B. & Nellie H. Jenkins Trust Fund	692.1597	54,913
	William B. & Nellie H. Jenkins Trust Fund - Income	369.3148	29,300
	Total Diocesan Fund	<u>415,412.6208</u>	<u>32,957,421</u>
	Total Balanced Fund	<u>654,446.2357</u>	<u>\$ 51,921,425</u>

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Participants in the Money Market Investment Fund December 31, 2016

City, Organization Name	Fund Name	Number of Units	Market Value
Alliance, Trinity Church	Lilly Lane Income Fund - Trinity	1,070.9000	\$ 1,071
	Trinity Choir Income Fund	5,834.9700	5,835
	Trinity Income Fund	5,318.3000	5,318
Cleveland, Diocese of Ohio	Clergy Ed. - Pauline Wade Income-TR	7,478.4700	7,478
Cleveland, ECW	ECW Fund	11,186.3900	11,186
Cleveland, Hannah Stocker	Hannah Stocker - Income Fund - TR	15,726.0900	15,726
Cleveland, Holy Cross	Holy Cross Income Fund-UNR	36,576.8000	36,577
Cleveland, Joint Education	Joint Education Fund - Income - TR	20,270.6800	20,271
Cleveland, Scholarship Income	Carlotta East - ECW	30,958.7600	30,959
	Nesbitt Income Fund	39,346.6100	39,347
	Income Fund-TR	59,082.8400	59,083
Cleveland, SCTA	Bradford Income - TR	61,258.0210	61,258
Cleveland, St. John's Home	Leonard Income - TR	140,582.3900	140,582
	Rhodes Income	621,610.6500	621,611
	C. C. Cowin Scholarship - Income Fund	3,696.0500	3,696
Cleveland, Trustees of the Diocese of Ohio	Clergy Continuing Ed. Fund	2,378.6500	2,379
	Clergy Training - Scholarship Income - TR	2,563.2500	2,563
	Sarah Leonard Scholarship Income-BD	3,053.2100	3,053
	Undesignated - formerly RB& C Hospital	4,793.0200	4,793
		<u>1,072,786.0510</u>	<u>\$ 1,072,786</u>

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Participations Issued to the Balanced Fund Year Ended December 31, 2016

City, Organization Name	Fund Name	Cash	Units
Ashland, St. Matthew's	St. Matthew's Episcopal Church Rectory Fund	\$ 2,029	25.9849
Ashtabula, St. Peter's Foundation	St. Peter's Foundation	691,072	9,297.5975
	St. Peter's Foundation - Edward Wood Scholarship Fund	365,826	4,921.7552
Berea, St. Thomas' Church	Romp Fund	25	0.3174
Boardman, St. James' Church	Prince Endowment	303	3.8835
	Martha Flynn Fund	7,550	96.7042
Canton, St. Mark's Church	Endowment Fund	5,920	75.8294
Cleveland, St. Andrew's Church	E. M. Davis Memorial	61	0.7827
	J. C. Davis Endowment	155	1.9842
Cleveland, St. Luke's Church	Long-Term Investment Account	3,673	47.0436
Defiance, Grace Church	Robertson Endowment	7,396	94.7591
East Liverpool, St. Stephen's Church	St. Stephen's - Designated Funds	1,771	22.6795
Elyria, St. Andrew's Church	Reserve Fund	7,225	92.6737
	The Susan J. Dyer Fund	16,114	206.4447
	Youth Ministry Fund	46,662	588.5934
Euclid, Church of the Epiphany	Capital Drive Fund - Income	757	9.7016
	Endowment	80,000	1,018.3730
Findlay, Trinity Church	Operating Reserve Fund	69,401	883.4207
	Ruth Helvie Memorial Fund	13,166	167.5904
	St. Francis Fund	43,029	547.7312
Gambier, Harcourt Parish	Ganter/Parish House	312	3.9935
Huron, Christ Church	Christ Church, Huron Investment Fund	4,527	57.9866
Kirtland Hills, St. Hubert's	St. Hubert's Fund	313,436	3,982.7082
Lakewood, Church of the Ascension	Ascension Investment Fund	1,011	12.6927
Lorain, Church of the Redeemer	Capital Repairs	20,000	252.0910
Macedonia, St. Timothy's Church	Altar Guild Endowment	475	6.0859
	Equity Investment	1,884	24.1281
	Vestry Restricted Fund	884	11.3188
Mansfield, Grace Church	General Unrestricted Fund	6,915	88.3306
Medina, St. Paul's Church	Outreach Fund	779	9.8997
	Helen Kindig Thompson Ed. Fund	197	2.5275
	Staff Development Fund	149	1.9092
	Columbarium Fund	1,162	14.8787
	The Searles Endowment	593	7.5929
	Youth Fund	430	5.5128
	Music Fund	115	1.4794
	Memorial Fund	140	1.7999
Mentor, St. Andrew Episcopal Church	St. Andrew's Episcopal Church Endowment Fund	8,558	110.2163
	St. Andrew Joint Investment Fund - Capital Campaign Roof	3,238	41.4700
Niles, St. Luke's Episcopal Church	Endowment Fund	5,319	68.1857
Oberlin, Christ Church	Mission Endowment	13,732	174.1015
	Nord Fund	2,382,216	30,026.7567
	Spiritual Wreath Fund	1,528	19.2020
	The Music Fund	7,494	94.1749
	Christ Church, Oberlin Operating Endowment	20,000	258.3737
	Christ Church, Oberlin Youth Ministry Fund	10,310	129.7825
Oberlin, Episcopal Peace Fellowship	Peace and Justice Ministries in the Diocese of Ohio	1,011	12.6927
Oregon, St. Paul's Church	Property Endowment	645	8.2566
	S. Paul Church - Endowment Fund	2,132	27.3064
Painesville, St. James' Church Foundation	Endowment	62,986	806.7897
Port Clinton, St. Thomas Church	St. Thomas Port Clinton Fund	663	8.4923
Put-In-Bay, St. Paul's Church	General Investment Fund	6,699	85.7989
Ravenna, Grace Church	Youth Scholarship Fund	364	4.6598
	The Mary Helen Beatty Endowment Fund of Grace		
	Episcopal Church	38,295	490.5394
	Grace Episcopal Church Unrestricted Account	1,310	16.9350
Sandusky, Grace Church	Lay Pension Plan	7,744	99.1858
Shaker Heights, Christ Church	Christ Church Capital Campaign	23,949	301.7000
	Christ Church Foundation	15,829	202.7515
	CEC Outreach and Christian Formation	12,300	157.0604
Steubenville, St. Stephen's Church	Endowment Fund	5,448	69.7742
Tiffin, Old Trinity Church	Old Trinity Endowment Fund	41,387	530.2840

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Participations Issued to the Balanced Fund Year Ended December 31, 2016

City, Organization Name	Fund Name	Cash	Units
Warren, Christ Church	Baiz Floral Fund	62	0.8038
	Outreach Fund	2,904	37.2255
	Organ Maintenance Fund	558	7.1486
Warren, Christ Church (Continued)	Bessie Proctor Floral Fund	40	0.5077
	Helen Roemer Garden Fund	1,726	22.1265
Wooster, St. James Episcopal Church	Contingency Fund	1,026	13.1380
	Endowment Fund	1,236	15.8410
	Operating	245	3.1415
	Altar Guild Fund	319	4.0809
	Estate Distribution Fund	1,168	14.9586
Youngstown, St. Augustine	St. Augustine Church Fund	111	1.4229
Cleveland, Cedar Hills	Conf. Center Endowment	1,941	25.9400
Cleveland, Diocese of Ohio	Bishop's Fund/Discretionary	18,161	232.6121
	Camp & Retreat Ministry - Capital Fund	227,432	2,902.9824
	Camp & Retreat Ministry - Maintenance & Capital Reserve	17,686	221.9710
	Camp & Retreat Ministry Operations Endowment	2,134	28.7936
	Camp & Retreat Ministry - Program Fund	32,933	401.6061
	Camp & Retreat Ministry - Youth Scholarship Fund	12,803	164.2454
	David Van Horn Estate Fund	107,654	1,438.4393
	EAF Grant Fund	6,121	81.7832
	Kenyon Summer Conference-Key to the Future Fund	388	5.2100
	Kenyon Summer Conference-Hargate/Russell Founders	43	0.5740
	Lloyd F. O'Keefe Outreach Endowment Fund	1,004	13.4157
	Musgrave Family Fund	11,496	147.2411
	Eliza J. Backus	1,000	12.9187
	Holy Cross Income Fund-UNR	86,684	1,106.8127
	Demby-Ricks Scholarship	6,424	82.2817
	Altar Guild-St. Mary's, Cleveland	44	0.5645
	Bishop Leonard Capital Fund	11,190	146.1616
	Bishop's Residence Proceeds	3,801	48.6849
	Bishop's Fund for New Congregations	3,218	41.0247
	Burroughs Hall Gift	4,984	66.9239
	Charitable Gift Annuity Fund-1	369	4.7214
	Charitable Gift Annuity Fund-2	688	8.8096
	Charitable Gift Annuity Fund-3	489	6.2631
Diocese of Ohio - Legacy Campaign - Arthur B. Williams, Jr. Fund	16,193	207.4341	
Diocese of Ohio - Legacy Campaign - College Chaplaincies	1,480	18.9506	
Diocese of Ohio - Legacy Campaign - Kenyon College Chap.	8,800	116.0365	
Diocese of Ohio - Legacy Campaign - Kenyon College Chap.	31,182	402.7447	
Diocese of Ohio - Legacy Campaign Fund - Cedar Hills	260	3.4690	
Diocese of Ohio - Legacy Campaign Fund - Congregation	447	5.7295	
Diocese of Ohio - Legacy Campaign Fund - Greater Akron	6,611	84.6728	
Diocese of Ohio - Legacy Campaign Fund - Hospital	440	5.6394	
Disabled & Infirm Clergy Income Fund	35,079	449.3939	
Emily Murray Fund	241	3.2330	
Fleet Dillon Trust	415	5.3137	
The Foundation of Christ Church Episcopal, Lima, Ohio	2,211	28.3262	
Fund for Congregational Restart	10,854	139.0414	
Herbert Hornby Income Fund-Scholarship-TR	26,694	341.9480	
Master Plan Fund	58	0.7770	
Miller Income Fund - TR	144,987	1,857.2040	
Reycraft Memorial Fund	3,779	48.4006	
Susan C. Willis Fund for Small Congregations	3,930	50.3408	
The Church Home - Income-UNR	235,946	3,017.1281	
Thornton Bequest	2,237	28.9046	
The Clark and Wendy Grew Endowment Fund for Youth Scholarships	139	1.8645	
Vance Fund (Cemetery lot maintenance)	997	12.7747	
William B. & Nellie H. Jenkins Trust Fund-Income	3,718	47.6166	
Total Participations Issued		<u>\$ 5,493,081</u>	<u>70,520.5948</u>

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Participations Repaid from the Balanced Fund Year Ended December 31, 2016

City, Organization Name	Fund Name	Cash	Units
Alliance, Trinity Church	Endowment Fund	\$ 15,000	191.3987
Ashtabula, St. Peter's Foundation	St. Peter's Foundation	13,050	165.9638
	St. Peter's Foundation - Edward Wood Scholarship Fund	5,000	62.8102
Cleveland, Diocese of Ohio	BLF Loans and Grants Fund	155,810	1,949.9721
	Diocese of Ohio - Legacy Campaign - Arthur B. Williams, Jr. Fund	13,750	175.4591
	Diocese of Ohio - Legacy Campaign - Kenyon College Chap.	25,000	320.2685
	EAF Loan Fund	205,898	2,576.8197
	Fund for Congregational Restart	16,998	222.6138
	The Church Home - Income-UNR	208,744	2,659.3401
	Holy Cross Income Fund-UNR	15,305	196.0753
Cleveland, Holy Cross	Herbert Hornby Income Fund-Scholarship-TR	21,117	278.7839
	Bishop's Fund for New Congregations	22,917	292.4317
Cleveland, Trustees of the Diocese of Ohio	Demby-Ricks Scholarship	1,889	23.9154
	Disabled & Infirm Clergy Income Fund	47,756	621.8464
	Miller Income Fund - TR	164,653	2,114.3724
	Thornton Bequest	147,123	1,887.5711
	Branson Fund	5,220	66.8720
Coshocton, Trinity Church	Robertson Endowment	12,000	153.7292
Defiance, Grace Church	Reserve Fund	51,400	666.7665
	The Susan J. Dyer Fund	18,470	236.6167
Kirtland Hills, St. Hubert's	St. Hubert's Fund	76,275	957.1927
Mansfield, Grace Church	General Unrestricted Fund	24,000	307.4581
Marion, St. Paul's Church	Endowment	15,000	188.4305
Medina, St. Paul's Church	St. Paul Fund	10,000	125.6203
	Youth Fund	2,000	25.5475
	Music Fund	2,000	25.5475
Niles, St. Luke's Episcopal Church	Endowment Fund	20,000	258.0533
Norwalk, St. Paul's Church	St. Paul Fund	10,000	125.1505
Painesville, St. James' Church Foundation	Endowment	45,000	565.6047
Ravenna, Grace Episcopal Church	Grace Episcopal Church Unrestricted Fund	53,412	687.0678
	The Mary Helen Beatty Endowment Fund of Grace Episcopal Church	15,644	195.7855
	Christ Church Capital Campaign	43,676	553.9734
Shaker Heights, Christ Church	Christ Church Foundation	4,500	57.8244
	CEC Outreach and Christian Formation	1,000	12.7297
	White Spire Fund of Christ Episcopal Church	120,960	1,528.1912
	Old Trinity Endowment Fund	72,000	922.3743
Tiffin, Old Trinity Church	New Life Unrestricted	67,500	856.5002
Uniontown, New Life Episcopal Church	Baiz Floral Fund	995	12.5768
Warren, Christ Church	Outreach Fund	8,677	111.4799
	Helen Roemer Garden Fund	6,415	81.6604
Total Participations Repaid		<u>\$ 1,766,154</u>	<u>22,462.3953</u>

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Participations Issued to the Money Market Investment Fund Year Ended December 31, 2016

City, Organization Name	Fund Name	Cash	Units
Alliance, Trinity Church	Lilly Lane Income Fund - Trinity	\$ 27	27.2400
	Trinity Choir Income Fund	700	700.3200
	Trinity Income Fund	8,485	8485.2400
Cleveland, Diocese of Ohio	Clergy Ed. - Pauline Wade Income-TR	1,727	1726.9200
	Lloyd O'Keefe Fellowship Fund	1	0.2600
Cleveland, Hannah Stocker	Hannah Stocker - Income Fund - TR	1,252	1251.9600
Cleveland, Joint Education	Joint Education Fund - Income - TR	9,594	9594.2400
Cleveland, Scholarship Income	Carlotta East - ECW	2,512	2512.3200
	Nesbitt Income Fund	4,981	4981.0600
Cleveland, SCTA	Income Fund-TR	8,482	8481.6000
Cleveland, St. John's Home	Bradford Income - TR	2,965	2965.2000
	Leonard Income - TR	7,179	7179.0000
	Rhodes Income	28,681	28681.1700
Cleveland, Trustees of the Diocese of Ohio	C. C. Cowin Scholarship - Income Fund	249	249.1200
	Clergy Training - Scholarship Income - TR	1,000	999.8400
	Sarah Leonard Scholarship Income-BD	3,414	3414.1200
	Total Participations Issued	\$ 81,249	81,249.61

JOINT INVESTMENT FUND OF THE TRUSTEES OF THE DIOCESE OF OHIO

Participations Repaid from the Money Market Investment Fund Year Ended December 31, 2016

City, Organization Name	Fund Name	Cash	Units
Alliance, Trinity Church	Trinity Income Fund	\$ 15,000	15,000.00
Cleveland, Diocese of Ohio	Joint Education Fund - Income	25,345	25,344.90
	Sarah Leonard Scholarship Income	17,000	17,000.00
	Clergy Education - Pauline Wade Income	11,000	11,000.00
	Clergy Training - Scholarship Income	6,233	6,233.66
	Lloyd O'Keefe Fellowship Fund	7,187	7,187.40
	Nesbitt Income Fund	4,239	4,238.98
	SCTA Income Fund-TR	9,727	9,726.87
Cleveland, Trustees of the Diocese of Ohio	Undesignated - formerly RB& C Hospital	500	500.00
Total Participations Repaid		<u>\$ 96,231</u>	<u>96,231.8100</u>