

Trinity on the Hill Foundation

Fact Sheet

Updated October 2025

Investment Summary

	Total Invested	Annual	Cumulative
	Assets	Rate of Return	Rate of Return
9/30/2025	\$1,647,636	12.11%	8.37%
12/31/2024	\$1,481,347	13.01%	7.21%
12/31/2023	\$1,381,374	14.63%	5.82%
12/31/2022	\$1,165,821	-15.33%	3.04%
12/31/2021	\$1,392,509	14.43%	13.66%
12/31/2020	\$1,301,730	12.93%	12.89%
12/31/2019	\$1,142,904	5.82%	

Note: Total Invested Assets are net of distributions to support each fund's designated missions and ministries..

Beautification and Preservation Endowment Fund

- Assures the enhancement and maintenance of the church campus and physical assets
- Established 1993
- Contributions received predominantly through the Tree of Life
- Lifetime Financial Summary

Contributions	\$451,042
Earnings	\$977,417
Projects Funded	<u>(\$591,261)</u>
Balance @ 7/31/2025	\$837,198
- Projects Funded 2006 - 2025
 - General property maintenance not covered by the church operating budget
 - Repair of the portico connecting Wesley Hall to the Preschool Building
 - Miscellaneous signage
 - Helen Street House demolition; replaced with green space
 - Development of Arsenal Avenue entrance to campus
 - Various HVAC replacements
 - Wesley Hall dining room renovation
 - Roofing, fascia and gutter work on various buildings
 - Preschool Building window replacement
 - Flanagan Hall Children's Ministry hallway new flooring
 - Wesley Hall ceiling painting
 - Chapel painting and new sound system
 - Building A ground floor new concrete flooring and paint
 - Garren House repairs
 - Sanctuary lighting

Ruth June Rozier Endowment Fund

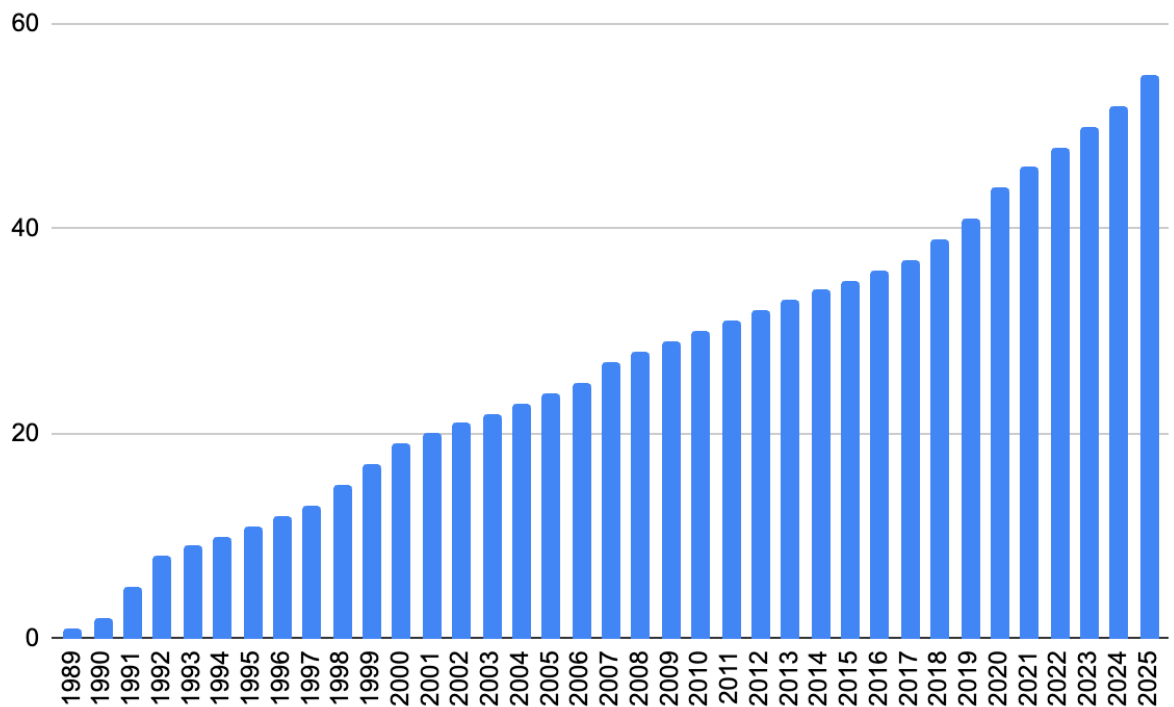
- Supports the church's music ministries
- Established in 2007
- Created through the generous bequest of June Rozier
- Lifetime Financial Summary

Contributions	\$456,115
Earnings	\$459,838
Music Ministry Support	<u>(\$315,437)</u>
Balance @ 7/31/2025	\$600,516
- Music ministry support has consisted primarily to support Holy Week music and Evensong Music series

Martha Selman Maxwell Endowment Fund

- Awards college scholarships to Trinity members
- Established in 1988
- Created to honor Martha Selman Maxwell through a donation from her family
- Lifetime Financial Summary

Contributions	\$48,598
Earnings	\$52,092
Scholarship Awards	<u>(\$44,875)</u>
Balance @ 7/31/2025	\$55,816
- Cumulative number of scholarships awarded 1989-2025 (total of 55):



Charles C. Stebbins, III Fund

- Funds scholarships primarily for seminary students with secondary consideration given for law school students
- Established in 2023
- Created through donations from church members in appreciation for Clay Stebbins sacrificial work that allowed Trinity on the Hill complete the disaffiliation process
- Lifetime Financial Summary

Contributions	\$59,435
Earnings	<u>\$13,926</u>
Balance @ 7/31/2025	\$73,361
- No scholarships have yet been awarded, as the intent is to grow the corpus until such time that an annual amount of \$5,000 in scholarships can be awarded.
- Assuming an average annual investment return of 4%, the fund will initiate scholarship awards once the total balance reaches \$125,000.