

# Trinity on the Hill Foundation

## Fact Sheet

Updated Jan 2026

### Investment Summary

	<b>Total Invested</b>	<b>Annual</b>	<b>Cumulative</b>	<b>Contributions &amp;</b>
	<b>Assets</b>	<b>Rate of Return</b>	<b>Rate of Return</b>	<b>Withdrawals (net)</b>
12/31/2025	\$1,687,049	14.55%	8.39%	\$ (7,2302)
12/31/2024	\$1,481,347	13.01%	7.21%	\$ (72,600)
12/31/2023	\$1,381,374	14.63%	5.82%	\$ 42,731
12/31/2022	\$1,165,821	-15.33%	3.04%	\$ (12,990)
12/31/2021	\$1,392,509	14.43%	13.66%	\$ (92,021)
12/31/2020	\$1,301,730	12.93%	12.89%	\$ 8,476
12/31/2019	\$1,142,904	5.82%		

Note: The change in Total Invested Assets in a given year reflects the investment returns plus new contributions received, less withdrawals made in support of each fund's designated mission.

## **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	\$ 462,042
Earnings	\$1,035,817
Projects Funded	<u>(\$ 591,261)</u>
Balance @ 12/31/2025	\$ 906,598
- 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

*Project requests are made to the Foundation through the Trustees, with consultation of the Finance Committee as necessary.*

### **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

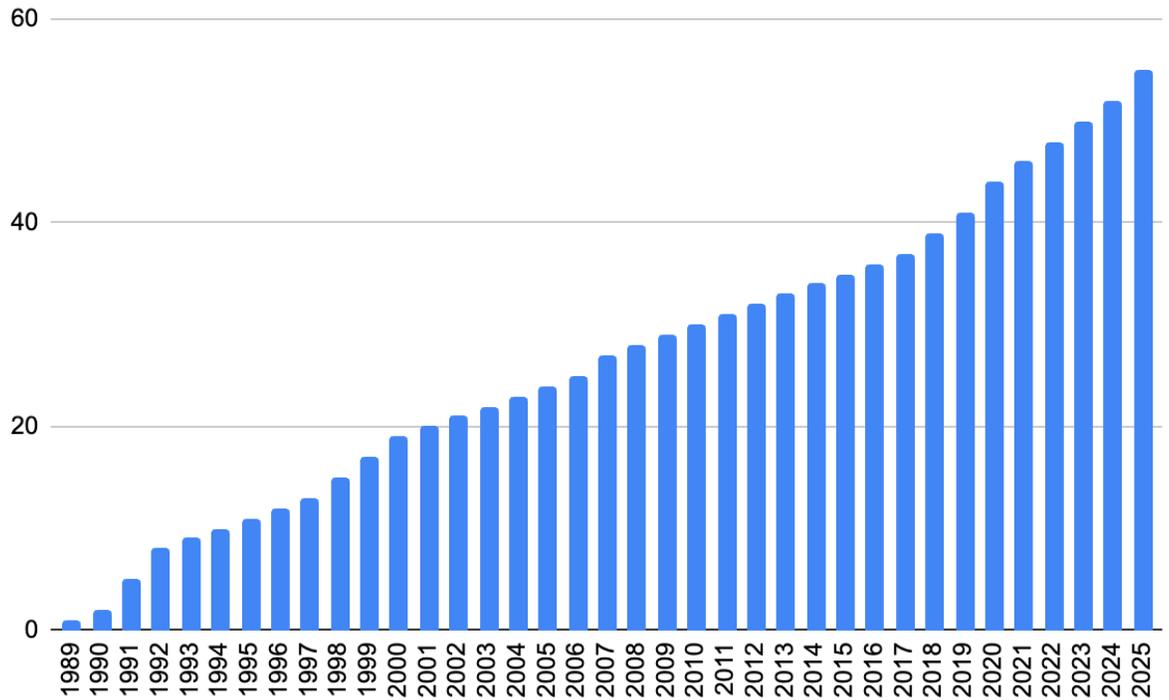
Contributions	\$456,115
Earnings	\$498,804
Music Ministry Support	<u>(\$315,437)</u>
Balance @ 7/31/2025	\$639,482
- Music ministry support has consisted primarily to support Holy Week music and Evensong Music series

*Recommendations for funded projects come from the Director of Music.*

## 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	\$59,954
Earnings	\$46,096
Scholarship Awards	<u>(\$46,481)</u>
Balance @ 12/31/2025	\$59,569
- Cumulative number of scholarships awarded 1989-2025 (total of 55):



*Recommendation for funded scholarships to come from The Maxwell Scholarship Committee: Branford Thompson (Chair), Randy Hall, Dianne Johnson, Joanne Peterson, Charles Knox (ex-officio)*

### **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>\$18,686</u>
Balance @ 7/31/2025	\$78,121
- 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.

*Recommendation for funded scholarships to come from the subteam consisting of Rob Macgregor, Clay Stebbins, Rev. Soctt Hearn and Nancy Newbrey.*