



**THE
TRINITY
PERPETUAL
MEMORIAL
&
ENDOWMENT
FUND**

Annual Report
2021

*2021 Annual Report prepared for Trinity Sunday,
June 2022.*

Stained Glass photographs by Ginny Horner



Dear Trinity family,

The simplest way to describe TPMEF – The Trinity Perpetual Memorial and Endowment Fund - is that it was established to ensure the future of Trinity Episcopal Church in New Orleans. There is a more beautiful explanation however. This fund is an invitation to connect to the members of Trinity Church who came before us, who, through their generosity, established the community and campus we now enjoy. Long before we were born, someone was making a place at the table for us.

Your gift to this fund is an opportunity to connect to Trinity as a witness to the importance of Christ and this church in your life.

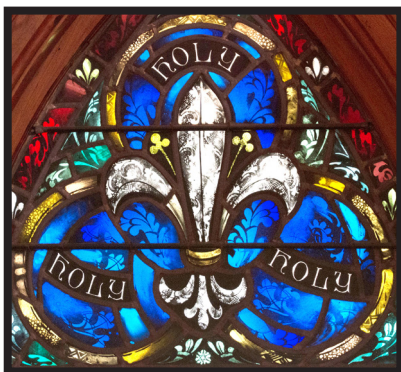
A gift made to the TPMEF is an opportunity to be a part of the future of Trinity many, many years from now; a future generation will be formed in the love and hospitality of this great cloud of witnesses.

To be able to be part of something that will outlive us is one of the most wonderful things to consider. I thank those individuals who have so generously provided for the future of Trinity Church and I ask you to consider making your own planned gift today.

In Christ,

A handwritten signature in black ink, which appears to read "Andrew Thayer".

The Reverend Andrew R. Thayer
Rector





THE TRINITY PERPETUAL MEMORIAL & ENDOWMENT FUND

Forty-Sixth Annual Report

Established
September 8, 1975

Established in 1975, the Trinity Perpetual Memorial and Endowment Fund (TPMEF) consists of assets that have been given to the Church by faithful parishioners and friends. The fund ensures a Church for the future. The value of the TPMEF at 2021 year end stands at \$6,967,735 and is professionally managed by Monroe Vos, a Houston firm, with oversight by Trinity's Endowment Committee. Each year the Church draws 5% from the TPMEF for essential operating expenses and ministries. The rest grows in perpetuity. Without these funds, we would not have the depth and breadth of programs that sustain us today.

Hundreds of Trinity parishioners, both living and deceased, have contributed to the TPMEF to ensure that Trinity will continue its mission of excellence for future generations. This TPMEF Annual Report celebrates the ongoing life and vitality of this parish church. In this past year, we have sorrowfully bid farewell to many saints who have loved Trinity and whom we have loved in return. Their legacy is evident in the pages of this book and in the way we hold them in our hearts.

FUNDING A FUTURE

A gift in honor of another is a tremendous tribute to a life of faith that you admire and want to celebrate, and a gift to the TPMEF endures forever. An initial gift of \$100 or more will enroll the donor or the honored person named in the records of the Trinity Perpetual Memorial & Endowment Fund. All gifts to the TPMEF help to ensure a future for Trinity Church. Enrollment forms are available on the Trinity Church website www.trinitynola.com/tpmef.

TRINITY LEGACY SOCIETY

The Trinity Legacy Society recognizes those who have named Trinity Church in their estate plans. The Trinity Legacy Society began in 2000, and we remember with special gratitude the individuals whose Legacy gifts to Trinity Church have been realized.

All are warmly invited to consider making a planned gift to Trinity Church. A bequest to Trinity ensures your spiritual home will continue far into the future. For information, please contact Raina O'Neil in the Church Stewardship Office at roneil@trinitynola.com or 504-670-2537.

Hirschel T. Abbott, Jr.
Mimi D. Abbott
Josephine Amiewalan
Stephen I. Amiewalan
Ellen S. Ball
F. Macnaughton Ball, Jr.
Olivia M Bamforth ✕
Stuart S. Bamforth
Nancy C. Barrett
Avery L. Bassich ✕
Adelaide W. Benjamin
Edward B. Benjamin, Jr. ✕
Ann V. Bennett
Ann K. Bradburn ✕
Alexander N. Breckinridge V
Kirsten M. Breckinridge
Shirley H. Burns
Raymond N. Calvert
John T. Chambers, Jr. ✕
Mary H. Christie ✕
Aphra J. Claverie
Peter Q. Claverie
Sarah S. Cockerham
Marcia B. Cooke
Ann A. Crane
Lori D. Dowden
John M. Eastman
Kathleen B. Eastman
Dane E. Evans ✕
Louise N. Ewin ✕
Daisy B. Fant ✕
Lori G. Gordillo
Philip E. Gordillo
Harold S. Grehan, Jr. ✕
Julia P. Grehan ✕
Dana S. Hansel
Stephen A. Hansel
Thomas W. Hardison ✕
Judith A. Harris ✕
C. Peck Hayne, Jr.
Vivienne M. Hayne
Anne F. Heard ✕
Isabelle S. Henderson
Claire C. Hesse
Pat Hewitt ✕
Gregor J. Hoffman
Karyn J. Hoffman
Gayle A. Houston ✕

Harley B. Howcott, Jr. ✕
Helen B. Howcott
Patricia A. Jackson
Claudia F. Kelleher
Helen H. Kitzman ✕
Kate Kolb
Henry W. Krotzer ✕
John Peter Labouisse III ✕
Beverly R. Lamb
Irving LaValle ✕
Martha E. Leake ✕
Robert E. Leake, Jr.
Gladys G. LeBreton
Carrie F. Lewis
Jeffrey D. Lewis
Eugenia N. Lind
Donald A. Magee, Jr.
Jennifer K. Magee
Regina O. Matthews
Virginia F. McConnell ✕
Virginia McIlhenny ✕
Helen H. McLellan
Ellen C. Merrill ✕
Lucy H. Miller
Elizabeth P. Moran ✕
Margaret C. Murphy
Harriet H. Murrell ✕
Susan B. Norwood ✕
Virginia S. O'Connor ✕
Sally B. O'Meallie
Marshall F. Ordemann, Sr. ✕
Judith Y. Oudt
Alice B. Parkerson
Joan S. Parkerson ✕
Euphemie T. Phelps ✕
Andrew D. A. Pilant
Sabrina F. Pilant
Richard Ormonde Plater ✕
Catherine M. Posey
Donna T. Rayson
Marguerite S. Redwine
C. E. Reed ✕
Mary F. Reily ✕
Ruth Renaud ✕
Hill C. Riddle ✕
Craig M. Ripley
Louise S. Ripley
Anne I. Robinson ✕

Elizabeth W. Ryan
Leila F. Schumacher
Cynthia N. Schupp
Elizabeth L. Sewell
William H. Sewell, Jr. ✕
William H. Shannon ✕
Jonathan D. Shaver
Mary Wallace T. Shaver
Howard K. Soper ✕
H. Paul St. Martin III
Dottie B. Stephenson
James H. Stone ✕
Linda Stone
Peggy P. Sullivan ✕
Scott Sullivan
Julie Tauzin
James O. Theis
Timothy J. Trapolin
Christopher R. Turgeon

Patricia G. Waguespack ✕
E. Bruce Walker ✕
Virginia M. Walker ✕
Barbara B. Waller
David L. Waller
Patricia B. Waters ✕
Chastine H. Watters
Warren K. Watters
John G. Weinmann ✕
Virginia E. Weinmann
John H. Williams ✕
Noel B. Williams
Harold L. Williamson, Jr.
Alice M. Wright
William E. Wright, Jr.
Robert D. Yates ✕
George V. Young
Sarah C. Young

✕ *deceased as of May 31, 2022*

Estate gifts to Trinity support our permanent endowment, which means your gift will continue forever. The easiest way to make a lasting difference is simply to remember Trinity Church in your will.

Gifts of any amount can have an impact far greater and more lasting than you might expect. Planned Gifts can take many forms, including Bequests, Living Trust Designations, Life Insurance Policies, IRA or 401(k), Real Estate, among others.

Every gift counts no matter the size. Your planned gift helps ensure that Trinity's mission – to love our neighbors, do justice, and walk humbly with God – continues.



2021 DONORS

Mr. and Mrs. Hirschel T. Abbott, Jr.
Mr. Robert E. Marks and Mr. Lee R. Adler
Mr. and Mrs. Dunbar Amoss
Mrs. Ann H. Babington
Mr. and Mrs. David G. Bailey
Mr. and Mrs. Westervelt T. Ballard
Mr. and Mrs. Marshall Ballard III
Mrs. Betty Barnes
Mr. Emanuel V. Benjamin III
Ms. Ann V. Bennett
Mr. and Mrs. Darryl Berger
Mr. Joseph Boyle
Mr. and Mrs. Steven P. Breen
Mr. and Mrs. Kent H. Broom
Mrs. Frances M. Bruton
Ms. Lydia Buckley
Dr. and Mrs. Aden A. Burka
Mr. and Mrs. Miles H. Caire
Mr. and Mrs. Benjamin D. Capshaw III
Ms. Margaret A. Carr
Ms. Laura H. Casamento
Mr. and Mrs. David B. H. Chaffe III
Mrs. Carol Chenault
Mr. and Mrs. Tom Connolly
Mr. and Mrs. Jay Corenswet
Mr. and Mrs. A. Neil Crawford
Mr. Richard M. Currence, Sr.
Ms. Kimberly W. Darden
Ms. Katherine De Montluzin
Mr. and Mrs. Malcolm L. Dinwiddie, Jr.
Mrs. Lucille Donnelly
Ms. Melissa H. Dovie
Ms. Katherine S. Duncan
Mr. and Mrs. Robert J. Fabacher
Mr. Norris L. Fant
Mr. and Mrs. D. Blair Favrot
Mr. and Mrs. Clifford F. Favrot
Mrs. Anne G. Fisher
Mr. and Mrs. Walter C. Flower III
Mrs. Anna A. Ford
Mrs. Jane S. Fox
Mr. and Mrs. W. Barker French
Dr. and Mrs. Aaron J. Friedman
Ms. Danelle Garraway and Ms. Kendall Garraway
Mrs. Maureen E. Gilly
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Mr. and Mrs. James O. Gundlach
Mrs. Lauren Haro
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Ms. Margaret A. Hilliard
Ms. Mary Margaret Holmes
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Mr. and Mrs. Andrew S. Hovet
Mr. and Mrs. N. Douglas Hoy, Jr.
Mr. and Mrs. Richard Humprey
Mr. and Mrs. John Incledon
Dr. Sarah C. Jackson and Mr. J. Konrad Jackson
Mr. and Mrs. Robert G. Jackson

2021 DONORS

Mr. John A. Jeansonne
Ms. Freida Johnson
Mr. and Mrs. Charles S. Johnson III
Mr. Kirk Jones
Mr. and Mrs. Walter Keenan IV
Mrs. Claudia F. Kelleher
Ms. Sonia Kenwood
Mr. and Mrs. James F. Kilroy
Mrs. Heather Kraman
Mrs. Beverly R. Lamb
Mrs. Jordan Lambert
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Mrs. Florence N. Lane
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Mrs. E. Sorrell Lanier
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Mr. and Mrs. R. Stanley Marks
Mr. and Mr. Joel D. Martin
Ms. Brittany B. Mathis
Ms. Regina O. Matthews
Mr. and Mrs. Henry G. McCall II
Captain and Mrs. Peter L. McCammon
Mr. Patrick M. McCausland
Ms. Marilyn C. McConnell and Dr. A. J. Gates
Mr. and Mrs. Wallace J. McDonald
Ms. Deborah Mooney
Ms. Laura D. Moore
Mr. and Ms. John Muery
Mr. and Mrs. Joseph Z. Muething
Mrs. C. Roy Munde, Jr.
Dr. Lynne H. Neitzschman
Mrs. Harriet H. Nelson
Mr. and Mrs. Cliff Newlin
Ms. Michel Nicrosi
Dr. Bennie P. Nobles
Mrs. Lawrence P. O'Meallie
Mr. and Mrs. Andrew D. A. Pilant
Ms. Murray M. Pitts
Mr. and Mrs. David T. Pointer
Mr. and Mrs. Marshall L. Posey, Jr.
Dr. Catherine Price
Mr. and Mrs. Brian Purdy
Mrs. Linda Quick
Dr. Jennifer Raeder
Mr. and Mrs. Kevin P. Rafferty
Dr. and Dr. Sidney H. Raymond
Mr. George Renaudin
Dr. Amy L. Sandridge and Mr. William Renaudin, Jr.
Mr. and Ms. Melvin J. Rodrigue
Dr. and Mrs. Richard R. Roniger
Mrs. Lyn Rouchell
Mrs. Leila F. Schumacher
Ms. Anne Segall
Mr. and Mrs. Stephen C. Sherrill
Mr. and Mrs. Lloyd N. Shields
Mrs. Elizabeth S. Simmons
Mr. and Mrs. Richard L. Simmons

2021 DONORS

Ms. Teresa Smith
Mrs. Karen D. Smith
The Reverend Prim P. Smith, Jr.
Mrs. Charlene Smith
Mrs. Lynne R. Stern
Mr. Dan Stevenson
Linda and Don Stone
Mr. and Mrs. Robert Tarcza
Mrs. Daisy M. VanDenburgh
Mr. and Mrs. Kevin Vogl
Mr. and Mrs. R. Preston Wailes, Jr.
Mrs. Virginia M. Walker
Mr. and Mrs. Peter B. Waters
Mrs. Fontaine A. Wells
Mr. and Mrs. Parham Werlein
Mr. and Mrs. James E. Wesner
Mr. and Mrs. Forrest R. Wilkes
Mr. and Mrs. Peter Wilson
Ms. D. Ellaine Wilson
Mr. and Mrs. Roland Wiltz
Mr. and Mrs. John D. Wogan
Mr. and Mrs. George V. Young
CNY Community Foundation, Inc
Frontier Wealth Enterprises
Jewish Endowment Foundation
Northshore Community Foundation
The Boatner Reily Family Fund
Tarcza & Associates. L.L.C.
The Usdin-Weil Foundation
The Vincent Saia Foundation
Waters, Parkerson & Co., Inc.



GIFTS GIVEN IN 2021 IN HONOR OF (THROUGH DECEMBER 31, 2021)

2021 Living Endowments

F. Foster Ducan

Elizabeth, John, Anne and Matt Lloyd

In honor of

Regina Odette Matthews

*In honor of her birthday and in
thanksgiving for her life*

Ellis Larson Muething

Arthur C. Sargent

Linda Stone

In honor of

Virginia McConnell Walker

In thanksgiving for her life



2021 Memorial Endowments

Albert L. Aschaffenburg
(1920-2007)

Nancy B. Aschaffenburg
(1931-2021)

Elizabeth “Betty” Laville Bagot
(1926-2021)

The Reverend William H. Barnwell
(1938-2020)
Former Associate Rector of Trinity Church

Millicent Smith Brierre
(1935-2021)

John Macaulay Bruton
(1937-2021)

Walter Carroll, Jr.
(1924-2018)

Mary H. Christie
(1943-2021)

John D. Church
(1946-2020)

Madeline Rose Cox
(2005-2006)

Brooke H. Duncan
(1924-2020)
*An active member of Trinity Church and Vestry
and the City of New Orleans.*

Betty Chartier Durnin
(1944-2020)

Dr. John Nowell Estes, Jr.
(1931-2020)

Daisy B. Fant
(1929-2020)
*One of Trinity Church’s most active members for
a great number of years.*

Kennedy J. Gilly
(1950-2021)

Harvey G. Gleason
(1941-2020)

Julia Brooke Potts “Happy” Grehan

George Griswold II
(1940-2021)

David Kirk Groome
(1940-2021)

2021 Memorial Endowments

Judith A. Harris, M.D.

(1939-2008)

*Dedicated, compassionate healer and beloved wife of
Regina Matthews*

Mary Lou Hevron Harris

(1936-2021)

Edward Ernest Hucke

(1930-2020)

Burt Henry Keenan

Rivers Richardson “Dick” King

(1920-2021)

John Whitfield Kirby

(2020-2020)

Mr. Charles Munson Lanier

Dr. Martha E. Leake

(1945-2020)

Gary Allen Lee

(1947-2021)

Mary Jane Dillard McCoy

(1930-2020)

Elizabeth Pharr Moran (Betty)

In celebration of her life

C. Roy Munde, Jr.

(1932-2007)

In Loving Memory

Henry F. O’Connor

(1943-2021)

Dr. Lawrence Palmer O’Meallie

(1932-2021)

Macon Clement Riddle

(1941-2021)

John Christopher Scott

(1970-2021)

William H. Shannon

(1923-2021)

Joyce L. Sims

(1928-2020)

Mary Elizabeth Holmes Stephens

(1926-2019)

*An active member of Trinity Church and member
of the altar guild.*

Hunter Stickney Tabb

(1929-2020)

2021 Memorial Endowments

Ann E. Thayer
(1937-2021)

Arthur Carroll Waters
(1982-2007)
*Beloved son of Bonnie and Peter, brother to
Natalie and a friend to all.*

Dorothy Bergquist Wells
(1944-2021)

Robert James Whann III
(1939-2019)

Frank Adair Monroe Williams
(1929-2020)
*A lifelong and valuable member of Trinity Church
and New Orleans.*

2021 Financial Report

(for twelve months ended December 31, 2021)

RECEIPTS AND DISBURSEMENTS

Direct Contributions and Legacies	\$41,155
Interest and Dividend Income	\$142,353
Realized Net Capital Gain (Loss)	\$290,844
Unrealized Net Capital Gain (Loss)	\$112,001
Total Investment Income	\$545,198
Total Income	\$586,353
Less: Administrative Expenses	(\$35,328)
Net Receipts	\$551,025
Transfer to Church Operating Account	(\$308,037)

Trinity Church Perpetual Memorial & Endowment Fund net assets December 31, 2021	\$6,967,735
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The Endowment Committee engaged Monroe Vos as investment consultant on May 31, 2009, and with their help, we are currently invested in approximately eight mutual funds. As of December 31, 2021, the Trinity Perpetual Memorial and Endowment Fund was invested with an asset allocation of approximately 49% fixed income and 51% equities. Since inception of May 31, 2009, the return has been 7.91% annually versus our target index return of 7.43% annually. In 2021 the return was 8.6% versus the target index return of 8.63%.

SPECIAL ENDOWMENTS NET ASSETS

Trinity Music Endowment Fund	\$79,769
The Joan and Godfrey Parkerson Family Fund	
Trinity Loaves and Fishes Endowment	\$2,298,982
Vincent Memorial Legacy	\$7,259,897
Gladys Gay LeBreton Trinity Educational Enrichment Program Fund (TEEP)	\$119,813

ENDOWMENT COMMITTEE

George Young, Chair
Ben DuPuy
Martin De Laureal
Wilmer “Bill” Freiberg
Gwathmey Gomila
Philip Gordillo
Will Smith
Warren Watters, Senior Advisor
Will French, Ex Officio
Cres Gardner, Sr. Warden

*Inspired by Christ,
Trinity Episcopal
Church strives to
love our neighbors,
do justice, and walk
humbly with God.*



TRINITY
EPISCOPAL CHURCH

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New Orleans, Louisiana 70130
(504) 522-0276

www.trinitynola.com