

Monsignor Allen Trust and Development Fund
For Holy Souls School

ANNUAL REPORT 2019-2020

NURTURING EACH CHILD'S DEVELOPMENT THROUGH CHRIST



THANK YOU

It is always good to give thanks to the Lord. We give him thanks for the generosity of so many people who support Our Lady of the Holy Souls School, especially you. Your gifts are being used to bless Holy Souls School now, and in the future.

For almost a hundred years, Holy Souls School has been a second home to generations of families in Little Rock. The school's endowment, the Monsignor Allen Trust and Development Fund, ensures this nurturing academic environment will exist for our community for the next hundred years.

Did you know that your gifts to the endowment go on in perpetuity? Your gift to MATDF is added to the corpus of our endowment account. The annual spin-off of that balance is then re-invested into the current needs of Holy Souls School. The greater our endowment, the greater the blessings are to Holy Souls School not just this year, but in the years to come.

Thanks to your gifts, the Monsignor Allen Trust and Development Fund is helping Holy Souls School survive and flourish during this pandemic

With your support, the Monsignor Allen Trust and Development Fund has grown to over \$2.15 million and has been able to provide over \$640,000 since 2004 to support Holy Souls School in areas such as teacher recruitment and retention, ongoing technology improvements, and enhanced safety and security features.

Your continued support is vitally important. You are supporting both our children today, and future generations of Holy Souls School students. Thank you for your continued commitment and your future support.

Fr. John Marconi Kirsten Dickins Nancy Handloser

Pastor

MATDF Head Trustee

Principal

2019-2020

2019-2020 BY THE NUMBERS



2.15
MILLION

MATDF FUND
BALANCE

150
THOUSAND

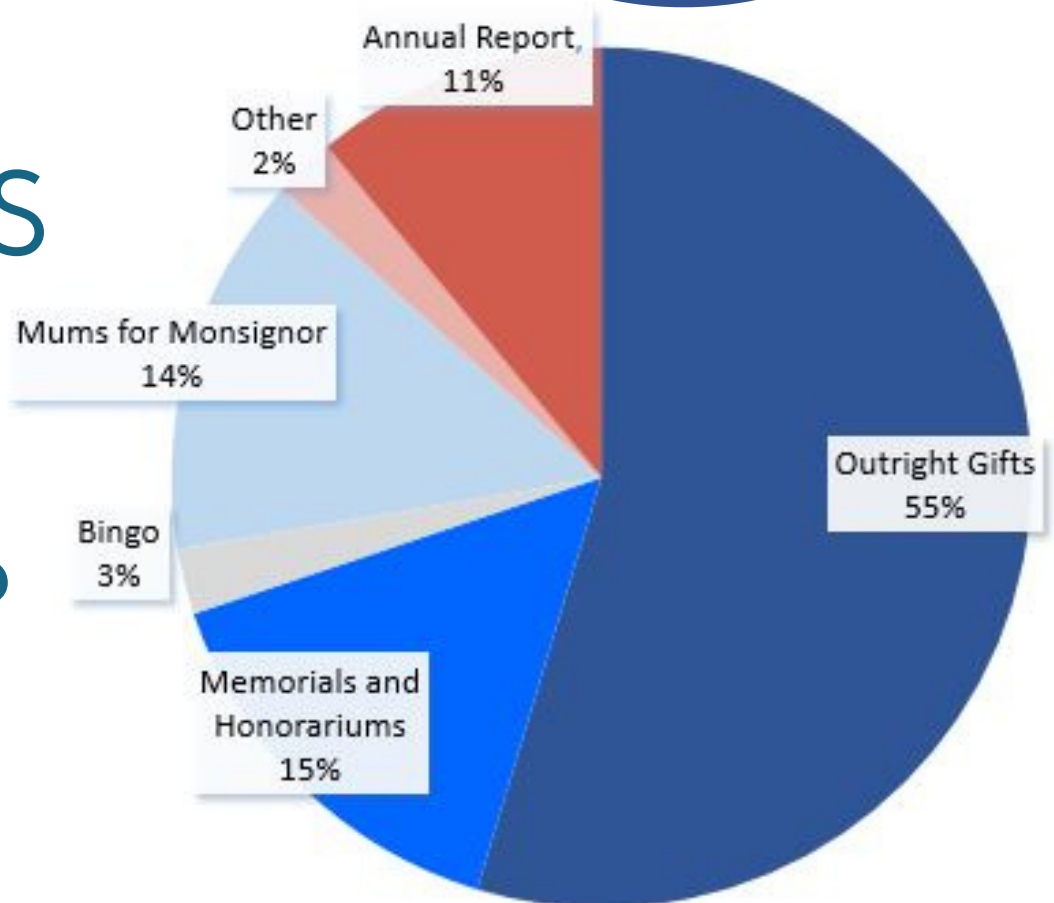
RAISED AND
EARNED IN
2019-2020

40
THOUSAND

DISTRIBUTED
FOR
CURRENT
SCHOOL
NEEDS



HOW WAS THE MONEY RAISED?





Monsignor Allen
Trust and Development Fund
For Holy Souls School

2004-2020 School Disbursements

The enhancements to Holy Souls made since 2004, listed below, were only made possible thanks to your contributions to MATDF through the years.

Teacher Retention	\$	260,519
Technology Updates	\$	177,870
Classroom Equipment	\$	71,387
Teacher Continuing Education	\$	81,718
Campus and Playground Enhancements	\$	37,600
Student Safety Initiatives	\$	12,000
	\$	641,094

FY20 Fund Balance and Income

MATDF Statement of Assets, Revenue, and Income for the fiscal year ended **June 30, 2020** and June 30, 2019

	June 30, 2020	June 30, 2019
ASSETS		
Cash	\$ 18,008	\$ 108,499
U.S. Treasury Notes, at market value	\$ 1,182,776	\$ 1,046,183
Equity funds, at market value	\$ 947,659	\$ 1,078,959
TOTAL ASSETS	\$ 2,148,443	\$ 2,233,641
FUND BALANCE, UNRESTRICTED	\$ 2,148,443	\$ 2,233,641

	2020	2019
REVENUE		
Contributions	\$ 39,990	\$ 65,988
Fundraising Initiatives	\$ 16,225	\$ 21,726
Investment Income	\$ 94,089	\$ 125,972
TOTAL REVENUE	\$ 150,304	\$ 213,687



A LEGACY OF QUALITY EDUCATION

FORMER HOLY SOULS STUDENTS AMONG TOP 2020 GRADUATES

Your support of Holy Souls School ensures students continue to receive a strong foundation for lifelong learning. These Holy Souls alumni are examples of the power of a strong elementary and middle school education.

Wabbits Among the Top Graduates at Mount St. Mary

- Audrey Caruthers
- Carson Chappell
- Robin Stover

Wabbits Among the Top Graduates at Catholic High

- Trevor Anderson
- Isaac Baltz
- Alex Lueken
- Miles McGeorge
- Nicholas Suffern

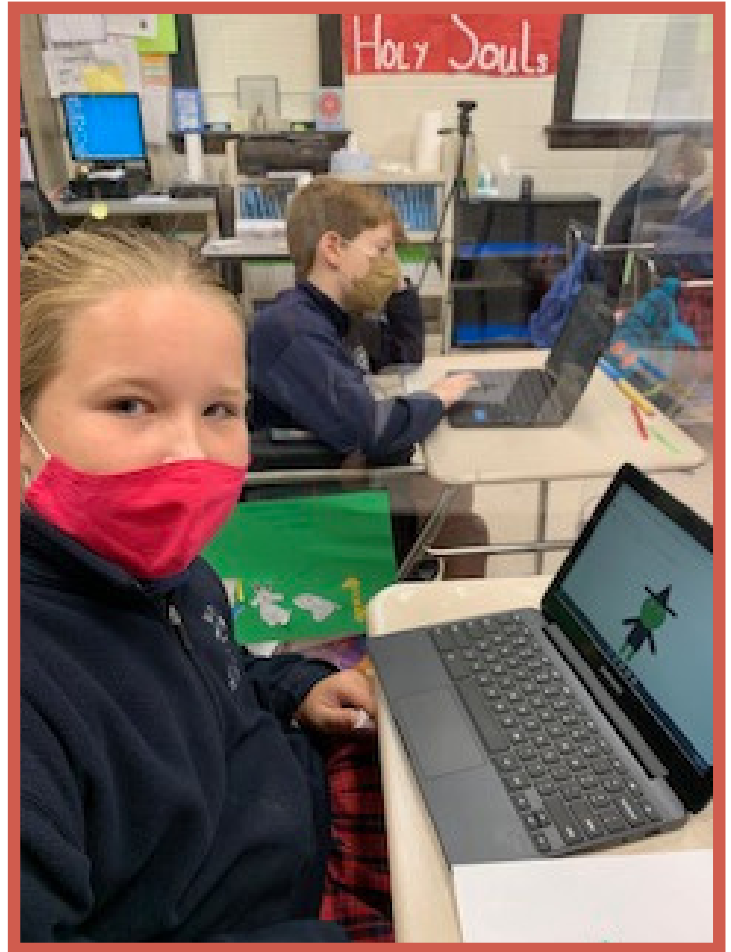
YOUR IMPACT: A SAFER SCHOOL

Thanks to your gifts in 2019-2020, the Monsignor Allen Trust and Development Fund was able to grow to \$2.15 million. This year, due to the strength of the endowment, MATDF was able to distribute \$40,000 for the school's current needs.

One of the critical items MATDF funded in 2019-2020 was a grant that would help prepare the school in case of emergency: bringing in ALICE training and RAVE mobile safety.

If the unthinkable should happen, these resources ensure our school is as prepared as possible to keep our children, teachers, and staff safe. Thanks to your gifts, we were able to fully fund these important precautions.

ALICE training taught our school community the proper response to an active shooter in an age-appropriate, non-scary way. The RAVE notification app is installed on the phones of every Holy Souls teacher. This app allows them to alert authorities and the rest of the school of a threat with the push of a button, saving precious seconds in an emergency.



Thanks to your gifts, we can all rest a little easier each night, knowing Holy Souls School has taken every possible precaution to prevent tragedy.

THANK YOU: 2019-2020 DONORS



Levels of Giving

- \$3,000 or more - Seraphim
- \$1,000-\$2,999 - Cherubim
- \$300 - \$999 - Angels of the Throne
- \$100-\$299 - Angels of Virtue
- \$50-\$99 - Archangels
- \$1-\$49 - Guardian Angels

Seraphim

Susan and Skip Clemmons
Janet and Greg Hartz

Cherubim

Kathy and Tracy Baltz
Lauren Broussard
Mary and Tom Devine
Erica and Andrew Hindman
Holy Souls Men's Club
Holy Souls School PTO

Kenneth McNeil
Patsy Menz
Anne and Tim Mines
Meredith and Luke Shelton
Tarco, Inc.

Angels of the Throne

Amber and Marc Bagby
Becky Binz
Stephanie and Jeff Byers
Gail and Raymond Clayton
Kirsten and John Dickins, Jr.
Belinda Edgar
Eli Lilly & Company
Patty and Charles Enderlin, Sr.
Marilyn and Michael Fitzgerald
Karen and Paul Griffith
Betty and Curt Johnson
Kerry and Jim Lareau
Catherine Lavey
Delores and Charles Lewis
John Lipsmeyer
Bonnie and Al Malzewski

THANK YOU: 2019-2020 DONORS

Angels of the Throne

Becky and Billy May
Linda McFall
Susan McGeorge
Vickey and Jim Metrailler
Renee and Scott Rittelmeyer
William Weaver
Leighton and Doug Weeks
Sarah and Chris Wherry

Angels of Virtue

Alicia Berkemeyer
George Blackwell
Susan and Steve Blair
Kathy Blasingame
Kristina and Roger Bolhouse
Janet and John Breen
Donna Bowers Bressinck, '60
John Brineman
Kay Briscoe
Wendy Butler
Roberta Cagle
Paul Campbell
Mary Chambers
Brian Clary

Randy Clayton
Patti Dailey
Janet Davis
Lucille and Robert DeGostin
Maryann and Jack East
Kitty and James Erion
Anne Ferguson
Patricia Filipek
Jennifer and Thomas Finnegan
Caroline and Mark Fox
Amber and Michael France
Meg France
Msgr. Lawrence Frederick
Craig Gilliam
Mike Glancy
Jane and Jess Griffin
John Halsey
Patti Haness
Michael Hart
Paula Hastings
Marty and Tim Heiple
Herren Hickingbotham
Lauren and Joel Hoover
Linda Hoover
Patti Jacuzzi
Pat and Curtis Jeffries
Louene and Michael Lipsmeyer
Lost Forty Brewery
Ginny Lyman

Gigi and Charles Magill
Linda McNutt
Julie and Paul Menke
John Namir
Melissa and Rex Nelson
Cynthia Pitts
Mary Plunkett
Sunny Powers
Jennifer and Reid
Robinson
Jane and Jay Rogers
Beth and Bruce Saad
The Schultz Law Firm
Paul Seely
Nancy and Jonathan
Stuart
Steve Switzer
Kathy and Howell Taillac
Joanna Thomas
Lori Truelock
Karen Wallace
Heather Wardle
Stan Yerton

Archangels

Anonymous (2)
Judy Adams
Allison Anthony
Betty Baker
Charles Baker
Louis Beck
Patti and James Belote
Patricia and Gus Blass
Patti Boccarossa
Caroline Boch
Jane Brown
Molly and Rory Bradney
Adam Brady

THANK YOU: 2019-2020 DONORS

Archangels

Sol Brotman
Fred Burkhead
Allison and Keith Caldarera
Marisa and Tyler Choate
Kay Corso
Tasha and Andrew Cozens
Loretta Crosariol
Ashley Cunningham
Edward Davis
Rachel Dickson
Valerie and Gary Edwards
Mark Enderlin
Amanda Ferstl
Karen and John Flake
Stephanie Frazee
Elaine Gillespie
Rita and Tom Goodgame
Laura Goodhart
Sharon and Wayne Greathouse
Robert Greer
Kathy Grundfest
Angela Guenther
Mary Hanson
Rosalyn and Harry Hastings
Melissa and Michael Holt
Kisa Horton
Mimi Hugg
Laura and Mark Humphries

Erica and Dane Ibsen
Emily and Ryan Johnson
Sidney Keisner
Esther Kershner-Mitchell
Paula Keys
Pat and Joe Kirchner
Samantha and Jordan
Lavender
Mandy and Jim Limbird
Rachel and Seth Louviere
Julia Malbrough
Chelle and Gregory McCarroll
Courtney and Doug Menz
Christina Miller
Kayla and Raleigh Mohr
Katrinka and Robert Mondy
Shannon Montgomery
Jean and David Moore
Martha Morris
Jan and Rick Murphy
Austin Nelson
Oscar's Liquor
Susie and Cary Parks
Regin Reginio
Mary Ellen Richards
Chris Ritchie
Josh Robbins
Susie and Brian Rosenthal
Maude Simmons

Cissy and Bob Skarda
Mary Jo Suski
Katie Thompson
Mary and Bill Waters
Jessica Watson
Brooke White
Karen and Kenneth Wolfe
April Wurtz

Darlene Younts

Guardian Angels

Anonymous (3)
Lisa and Eric Ashcraft
Dominika Bajguz
Christian and Chris Baker
Mary Baker
Agnes and Lee Bass
Jennifer Belt
Susan and Timothy Boe
Margie Bowman
Elizabeth Brandon
Mackie Buckelew
Megan and Eric Butler
Claudia and Luis R Calderon
Don Carroll
Jessica Chandler
Christen Clemmons
Brandon Cliff
Michael Collins
Jennifer Corbin
Christie and Bainard Cowan
Joe Craig
Paula Cunningham
Alice Dennis
Allison Dietz
Linda and Bo Edwards
Carol Ann and Oliver Eichelmann
Estrella and Roy Ermitano
Robyn Everson
Mildred Ferguson
Patricia Finch
Wendy Floriani

THANK YOU: 2019-2020 DONORS

Guardian Angels

Kimberly Gardner
Lara Garmon
Shannon Givens
Angela Glasgow
Rachel Glenn
Anomie and Armando Gonzalez
Zuzana Gubrij
Alice and Juno Gudrey
Katelyn Hall
Melanie Hammock
Andrew Hastings
Orville Haston, Jr.
Camille Hemmer
Cathey Henry
Lillian Hess
Mary and John Hightower
Brandie Hinson
Lee Holt
Rachelle Hope
Marsha and Bill Hylton
Alice and Phillip Jones
Alison Jones
Debbie Jones
Kelly Jordan
Mary Kelley
Martha Kirspel
Doris Krain
Sheila Kuonen
Betty Landrum
Larry Lantz
Sarah and Mark Leon
Nancy Lewandoski

Claire Lieblong
Allison Lord
Jill Lorge
Elizabeth and Vincent Maniace
Aline Marak
Phyllis Marks
Judith Marra
Lorena McConnell
Sarah McMillian
Brook and Marco Medina
Elaine and David Miller
Robert Miller
Samantha Minster
Krystle and Brett Morgan
David Morris
Jeanette Morrison
Dale Muehlenbrock
Hang Nguyen
Valerie Paul
Elizabeth Peeler
Doug Pilcher
Helen and Robert Plummer
Michael Riley
Jenny Ross
Ashley Saer
Carole and Henry Schulte
Terri Shotts
Jeffrey Sick
Rachel and Chad Sievers
Anne Simmermaker
Alicia Simon
Jessica Smith
Julie and Alan Stiefvater
Kathi Stoyanov
Julia Strickland

Shona Terrell
Julie Thomann
Karolyn Thompson
Lea Tipton
Deborah Troillett
Beth Tunnell
James Tuohey
Sharon and Carl Vogelpohl
Stephanie Weems
Mary Sue Whitelaw
Jan Williams
Patty and Keith Wingfield
Jane Wren
Vera Zawislak



Holy Souls School
1001 N. Tyler Street
Little Rock, AR 72205



OUR LADY OF THE
HOLY SOULS
CATHOLIC SCHOOL



Monsignor Allen
Trust and Development Fund
For Holy Souls School

Committed to nurturing each child's faith, education, and social development through Christ.