

*A way of remembering a loved one  
(living or deceased) is through a gift,  
in that person's name, to  
Most Holy Trinity Educational Trust  
Fund.*

## Memorials, Estates, & Trusts

**July 1, 2016 thru June 30, 2017**

Gertrude Arens

Joan Becker

Mary Ann Esch

Geraldine Geller

Reynold Goerge

Clemens Kloeckner

Loretta Rademacher

Kathleen Simmon

Ronald Spitzley

Carl Stump

*We would like to thank the  
many generous donors who  
have contributed to the Trust  
Fund through Memorials, Estate  
& Trust gifts, "Legacy of Faith,  
Future of Hope" pledges, and  
other contributions made  
during this past year!*

## 2016-2017 ANNUAL REPORT MOST HOLY TRINITY EDUCATIONAL TRUST FUND



*Created by: Louis Smith, Grade 4*

### SERVING ALL PARISH EDUCATION PROGRAMS

*Religious Education  
Most Holy Trinity School  
Youth Ministry  
Adult Education*

Ultimately, everyone in  
our parish family benefits!

## FOR TODAY... AND FOR TOMORROW MOST HOLY TRINITY EDUCATIONAL TRUST FUND

History of the Educational Trust Fund (ETF):

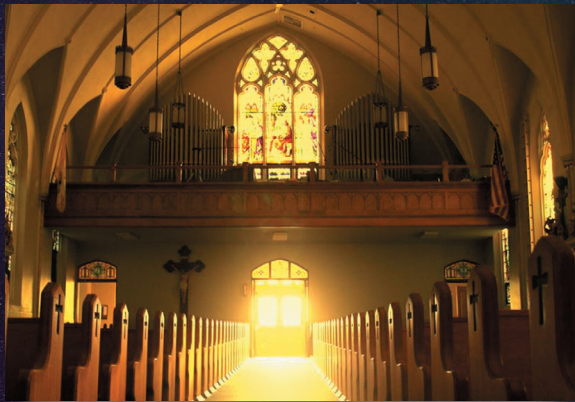
The Most Holy Trinity ETF was established on May 24, 1983 to provide a solid financial base for all educational programs within the parish. All interest earned on the corpus of the trust, as well as up to 20% of all new donations, are available for use in furthering educational programs in our parish. A total of \$1,340,721.74 has been disbursed to the parish since 1986.

### Programs that benefited from the ETF:

- **Most Holy Trinity School**  
(grades 1-8) - 88 students
- **Youth Ministry**
  - Youth Ministry: Grades 6-12
  - Retreats
    - Camp Greenwood High School: 72 youth
    - Camp Greenwood 8th Grade: 40 youth -
    - Mission Retreat Wixom: 9 youth
    - Flint Mission Workcamp: 14 youth
    - Steubenville Youth Conference: 105 youth
  - Youth Band
  - Middle School Youth Rally: 12 youth
- **Religious Education**
  - Children's Liturgy of the Word: approx. 40 students
  - Grades 1-8: 152 students
  - Grades 9-12: 95 students
- **Students Confirmed:** 32
- **Students who recieved First Reconciliation and Communion:** 25
- **Sacred Heart Kids Club** (grades 1-4):
  - approx. 30 students
- **Adult Education Programs**
  - Called and Gifted
  - RCIA - 3 new members joined the Catholic Church
  - Monthly Heart of Jesus Holy Hour
  - Unbound Prayer Ministry
  - Formed
  - Adult Retreats, September & April







### 2016-2017 DISTRIBUTIONS

**Total proceeds distributed to Most Holy Trinity Parish were \$53,295.15**

Distributions were used for operating religious education programs and MHT School. Materials, books, and supplies were purchased for Confirmation, First Communion, retreats, adult, high school, & grade school religious education, and youth ministry programs.

## MOST HOLY TRINITY EDUCATIONAL TRUST FUND

### Annual Report for the Year Ended June 30, 2017

### Summary of Receipts and Disbursements

<b>TRUST FUND BALANCE June 30, 2017</b>		<b>\$1,161,153.21</b>
Income Received:		
Huntington Checking Interest (net of account fees)	\$74.01	
Diocese of Lansing - Savings & Loan Account	\$ 2,415.23	
Diocese of Lansing - Trust & Endowment Fund	\$18,456.94	
Diocese of Lansing - Trust & Endow. - Realized Cap. Gains/Losses	\$12,898.45	
Oakmark Equity and Income	\$7,225.47	
Vanguard Wellington	\$14,833.98	
		<u>\$55,904.08</u>
Contributions:		
Estate & Trusts Contributions	\$22,500.00	
Memorial Contributions	\$2,525.00	
Campaign Contributions	\$69,612.00	
Other Contributions	<u>\$2,417.50</u>	<u>\$97,054.50</u>
<b>TOTAL INCOME:</b>		<b>\$152,958.58</b>
DISTRIBUTIONS:		
MHT: 2016 Income	\$2,427.84	
MHT: 2017 Income	\$50,867.31	
<b>TOTAL:</b>		<b><u>\$53,295.15</u></b>
<b>TRUST FUND BALANCE June 30, 2017:</b>		<b><u>\$1,260,816.64</u></b>

### Assets

DESCRIPTION	Cost	Market Value
First Merit Bank Savings Account	\$54,231.07	\$54,231.07
Diocese of Lansing - Savings & Loan Account	\$119,617.65	\$119,617.65
Diocese of Lansing-Trust & Endowment Account	\$743,992.29	\$781,996.70
Vanguard Wellington Admiral Fund	\$211,896.10	\$337,987.72
Oakmark Equity & Income Fund	\$131,079.53	\$185,294.77
<b>TOTAL ASSETS</b>	<b><u>\$1,260,816.64</u></b>	<b><u>\$1,479,127.91</u></b>

Dated: 7/31/2017  
Scott Martin, Secretary/Treasurer



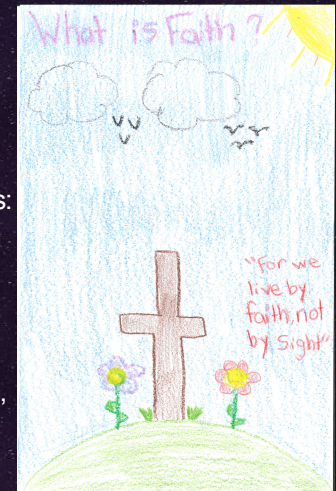
*The annual Steubenville Youth Conference*

## How You Can Help

In order to maintain and improve our educational system, it is essential that the Trust Fund continues to grow. There are several ways you can make an investment in the future of Most Holy Trinity Education through the Trust Fund:

- Making a cash gift.
- Leaving a bequest in your will.
- Making a memorial gift whenever you want to remember a departed loved one.
- Setting aside a certain tax deductible amount to be paid upon the death of the donor.
- Gifts of real estate, stocks, bonds, etc.
- Tributes to loved ones on the occasion of birthdays, anniversaries, etc.

The Board of Trustees would be happy to discuss with you any of the gift options suggested here. Board Members: Fr. Dennis Howard, Tim Andros, Craig Arens, Chris Conner, Tim Koenigsknecht, Scott Martin, Brett Thelen, Janell Thelen, & Stan Weber.



*Created by Faith Phillips, Grade 6*