

*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, 2017 thru June 30, 2018

Dorothy Bradley

Theresa Fox

Reynold George

Marian Halfman

Clemens Kloeckner

Jim Koenigsnecht

Stan Platte

Erwin Pline

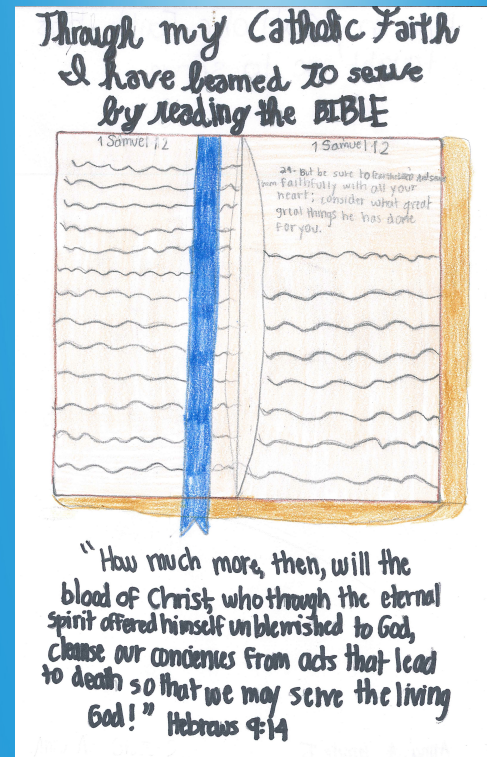
Jean Schafer

Donald Schneider

Genevieve Simon

*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!*

2017-2018 ANNUAL REPORT MOST HOLY TRINITY EDUCATIONAL TRUST FUND



Created by: Anna Andros, Grade 5

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 income 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 \$1,425,405.20 has been disbursed to the parish since 1986.

Programs that benefited from the ETF this year:

- **Most Holy Trinity School**
(grades 1-8) - 92 students
- **Religious Education**
 - Children's Liturgy of the Word:
approx. 40 students
 - Grades 1-8: 148 students
 - Grades 9-12: 92 students
- **Students Confirmed: 33**
- **Students who recieved First
Reconciliation and Communion: 21**
- **Youth Ministry: grades 5-12**
 - Retreats
 - Camp Greenwood High School: 70 youth
 - Camp Greenwood 8th Grade: 40 youth
 - Diocesan Youth Conference: 8 youth
 - Mission Retreat Wixom: 23 youth
 - Flint Mission Workcamp: 27 youth
 - Steubenville Youth Conference: 105 youth
 - Youth Group
 - 5th/6th Grade: 20-25 youth biweekly
 - 7th/8th Grade: ~10 youth biweekly
 - Bible Study: 10-15 youth per week
- **Adult Education Programs**
 - Healing Services
 - Monthly Heart of Jesus Holy Hour
 - Formed
 - RCIA - 2 members
 - Adult Retreats, September & February
 - Prayer Ministry





2017-2018 DISTRIBUTIONS

Total proceeds distributed to Most Holy Trinity Parish were \$84,683.46

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, 2018

Summary of Receipts and Disbursements

TRUST FUND BALANCE July 1, 2017		\$1,260,816.64
Income Received:		
Huntington Bank Checking Interest	\$36.11	
Diocese of Lansing:		
Savings & Loan Account	\$3,806.70	
Trust & Endowment Fund	\$16,126.96	
Trust & Endowment Fund Realized Capital Gains/Losses	\$35,886.97	
Oakmark Equity & Income Fund	\$15,338.86	
Vanguard Wellington Fund	\$22,964.13	<u>\$94,159.73</u>
Contributions:		
Estate & Trust Contributions	\$0.00	
Memorial Contributions	\$3,910.00	
Campaign Contributions	\$24,291.00	
Other Contributions	\$3,444.68	<u>\$31,645.68</u>
TOTAL INCOME:		\$125,805.41
DISTRIBUTIONS:		
MHT: 2017 Income	\$5,036.77	
MHT: 2018 Income	\$79,646.69	
TOTAL DISTRIBUTIONS:		\$84,683.46
TRUST FUND BALANCE June 30, 2018		<u>\$1,301,938.59</u>

Assets

DESCRIPTION	Cost	Market Value
First Merit Bank Savings Account	\$36,023.57	\$36,023.57
Diocese of Lansing - Savings & Loan Account	\$126,933.17	\$126,933.17
Diocese of Lansing-Trust & Endowment Account	\$796,006.22	\$863,510.71
Vanguard Wellington Admiral Fund	\$211,896.10	\$338,465.71
Oakmark Equity & Income Fund	<u>\$131,079.53</u>	<u>\$182,706.86</u>
TOTAL ASSETS	\$1,301,938.59	\$1,547,640.02

Dated: 7/31/2018
Scott Martin, Secretary/Treasurer

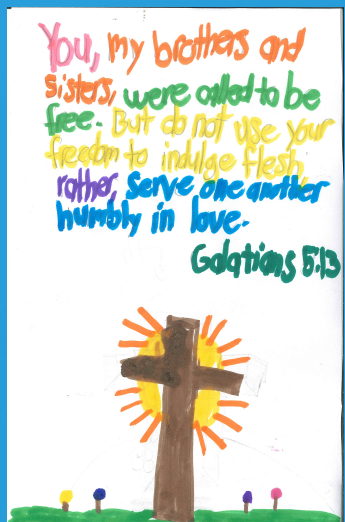


How You Can Help

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 Koenigsnecht, Scott Martin, Brett Thelen, Janell Thelen, & Stan Weber.



Created by Jacob Halfmann, Grade 5