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, 2018 thru June 30, 2019

Ray & Janet Armbrustmacher

Sharon Becker

Alick Feldpausch

Louise Feldpausch

Marian Halfman

Carolyn Klein

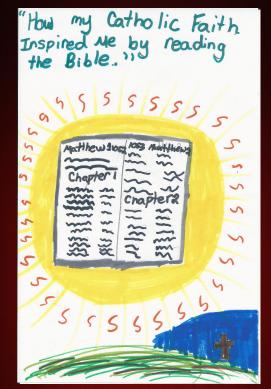
Clemens Kloeckner

Ronald Spitzley

Delores Schueller

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!

2018-2019 Annual Report Most Holy Trinity Educational Trust Fund



Created by: Karstyn Lacksheide, 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 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 \$1,532,970.76 has been disbursed to the parish since 1986.

Programs that benefited from the ETF this year:

- Most Holy Trinity School (grades 1-8) 96 students
- Religious Education
 - Children's Liturgy of the Word: approx. 40 students
 - Grades 1-8: 143 students
 - Grades 9-12: 85 students
- Students Confirmed: 32
- Students who recieved First Reconciliation and Communion: 31
- RCIA: 3 candidates & 1 catechumen received into the church at Easter

- Youth Ministry: grades 5-12
- High School Retreat: 72 youth
- 8th Grade Retreat: 25 youth
- Misson Flint: 27 youth
- Mission Wixom: 30 youth
- Steubenville: 65 youth
- Steubenville LEAD: 5 youth
- Alternative Spring Break: 13 youth
- Adult Education Programs
- Holy Spirit Encounter Nights
- Monthly Heart of Jesus Holy Hour
- Formed
- Adult Retreats, September & February
- Prayer Ministry









2018-2019 DISTRIBUTIONS

Total proceeds distributed to Most Holy Trinity Parish were \$107,565.56

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, 2019
Summary of Receipts and Disbursements

TRUST FUND BALANCE, July 1, 2018		\$1,301,938.59
Income Received:		
Huntington Bank Checking Interest Diocese of Lansing:	\$52.13	
Savings & Loan Account	\$3,200.42	
Catholic Foundation	\$19,645.56	
Catholic Foundation-Realized Capital Gains/Losses	\$33,325.91	
Oakmark Equity & Income Fund	\$15,847.25	*****
Vanguard Wellington Fund	\$29,293.22	<u>\$101,364.49</u>
Contributions:		
Estate & Trust Contributions	\$3,900.00	
Memorial Contributions	\$2,035.00	
Campaign Contributions	\$700.00	
Other Contributions	\$5,700.86	<u>\$12,335.86</u>
TOTAL INCOME:		\$113,700.35
DISTRIBUTIONS:		
MHT: FY 2018 Income	\$14,513.04	
MHT: FY 2019 Income	\$93,052.52	
TOTAL DISTRIBUTIONS:		\$107,565.56
TOTAL DISTRIBUTIONS.		Ψ101,000.00
TRUST FUND BALANCE June 30, 2019		\$1,308,073.38
		+ -,,

Assets

DESCRIPTION	Cost	Market Value
First Merit Bank Savings Account	\$5,986.47	\$5,986.47
Diocese of Lansing - Savings & Loan Account	\$110,133.59	\$110,133.59
Catholic Foundation - Diocese of Lansing	\$848,977.69	\$884,740.40
Vanguard Wellington Admiral Fund	\$211,896.10	\$341,285.86
Oakmark Equity & Income Fund	\$131,079.53	\$173,965.4 <u>5</u>
TOTAL ASSETS	\$1,308,073.38	\$1,516,111.77

Dated: 7/31/2019

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.
- Naming the ETF as <u>beneficiary</u> on an IRA, life insurance policy, 401k, or mutual fund account.
- 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,
Scott Martin, Jason
Smith, Brett Thelen,
Kimberly Thelen, &
Stan Weber.

