

*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 received 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

<b>TRUST FUND BALANCE, July 1, 2018</b>		<b>\$1,301,938.59</b>
Income Received:		
Huntington Bank Checking Interest	\$52.13	
Diocese of Lansing:		
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>
<b>TOTAL INCOME:</b>		<b>\$113,700.35</b>
DISTRIBUTIONS:		
MHT: FY 2018 Income	\$14,513.04	
MHT: FY 2019 Income	\$93,052.52	
<b>TOTAL DISTRIBUTIONS:</b>		<b>\$107,565.56</b>
<b>TRUST FUND BALANCE June 30, 2019</b>		<b><u>\$1,308,073.38</u></b>

### 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	<u>\$131,079.53</u>	<u>\$173,965.45</u>
<b>TOTAL ASSETS</b>	<b>\$1,308,073.38</b>	<b>\$1,516,111.77</b>

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 beneficiary 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.

