

*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, 2019 thru June 30, 2020

Gladys Armbrustmacher

Mary Catherine Fedewa

Roy Feldpausch

Charles Halfmann

Clemens Kloeckner

Wayne McCausey

Donald Pung

Richard Rogers

Sharon Schmitz

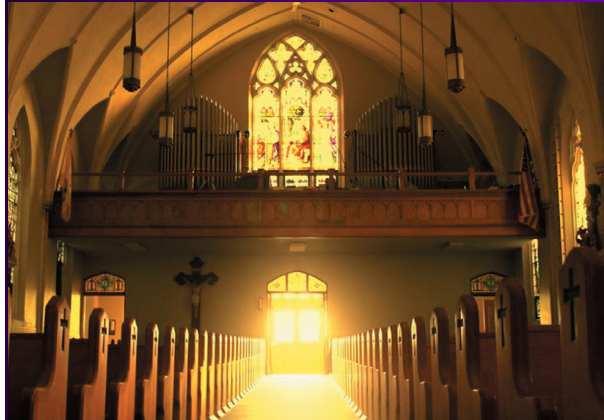
Roy Smith

Ronald & Julia Spitzley Trust

Marie Weber

*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!*

2019-2020 ANNUAL REPORT MOST HOLY TRINITY EDUCATIONAL TRUST FUND



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 \$1,632,483.32 has been disbursed to the parish since 1986.

Programs that benefited from the ETF this year:

- **Most Holy Trinity School**
(grades 1-8): 103 students
- **Youth Ministry:** grades 5-12
 - High School Retreat
 - 8th Grade Retreat
 - Mission Wixom
 - Alternative Spring Break
- **Religious Education**
 - Grades 1-8: 130 students
 - Grades 9-12: 80 students
- **Students Confirmed:** 29
- **Students who recieved First Reconciliation and Communion:** 28
- **Adult Education Programs**
 - Holy Spirit Encounter Nights
 - Monthly Heart of Jesus Holy Hour
 - Training for the Leadership Team
 - Adult Retreats, September & February
 - Prayer Ministry
- **RCIA:** 1 catechumen received into the church





2019-2020 DISTRIBUTIONS

Total proceeds distributed to Most Holy Trinity Parish were \$99,512.56

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, 2020

Summary of Receipts and Disbursements

TRUST FUND BALANCE, July 1, 2019		\$1,308,073.38
Income Received:		
Huntington Bank Checking Interest, less service fees	-\$14.85	
Diocese of Lansing:		
Savings & Loan Account	\$2,639.67	
Catholic Foundation	\$21,194.26	
Catholic Foundation-Realized Capital Gains/Losses	\$40,335.87	
Oakmark Equity & Income Fund	\$15,563.15	
Vanguard Wellington Fund	\$16,669.00	<u>\$96,387.10</u>
Contributions:		
Estate & Trust Contributions	\$2,400.00	
Memorial Contributions	\$1,975.00	
Campaign Contributions	\$0.00	
Other Contributions	\$6,536.00	<u>\$10,911.00</u>
TOTAL INCOME:		\$107,298.10
DISTRIBUTIONS:		
MHT: FY 2019 Income	\$8,311.97	
MHT: FY 2020 Income	\$91,200.59	
TOTAL DISTRIBUTIONS:		\$99,512.56
TRUST FUND BALANCE June 30, 2020		<u>\$1,315,858.92</u>

Assets

DESCRIPTION	Cost	Market Value
Huntington Bank Savings Account	\$24,602.21	\$24,602.21
Diocese of Lansing - Savings & Loan Account	\$37,773.26	\$37,773.26
Catholic Foundation - Diocese of Lansing	\$910,507.82	\$936,880.90
Vanguard Wellington Admiral Fund	\$211,896.10	\$341,046.86
Oakmark Equity & Income Fund	<u>\$131,079.53</u>	<u>\$150,961.76</u>
TOTAL ASSETS	\$1,315,858.92	\$1,491,264.99

Dated: 7/31/2020
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, Stan Weber, Craig Arens, Tim Andros, Brett Thelen, Scott Martin, Kimberly Thelen, Jason Smith, and Paul Horak.