

*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.*

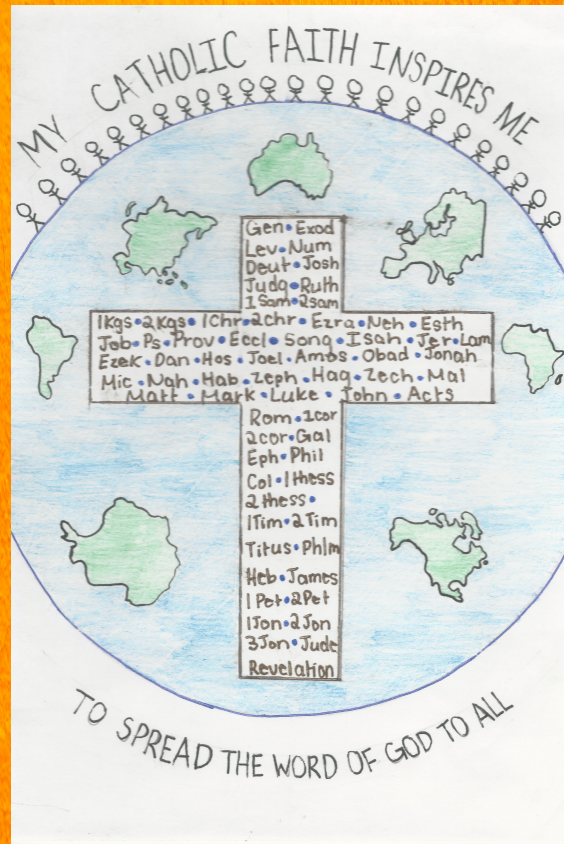
Memorials, Estates, & Trusts

July 1, 2020 thru June 30, 2021

Leon Armbrustmacher
Bob Ayles
Bruno Cook
Kevin Fedewa
Donald Feldpausch
Charlie Halfmann
Kay Hufnagel
Clemens Kloeckner
Mary Ann Koenigsknecht
Regina Martin
Joe & Viola Minarik
Joe Pung
Richard Rehmann
Richard Rogers
Bill & Joan Savoie
Alice Schneider
Ronald & Julia Spitzley Trust
Mary Eileen Thelen Living Trust
Marie Weber
Therese Weber
Doris Wieber

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

2020-2021 ANNUAL REPORT MOST HOLY TRINITY EDUCATIONAL TRUST FUND



Josie Simon, Grade 7

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

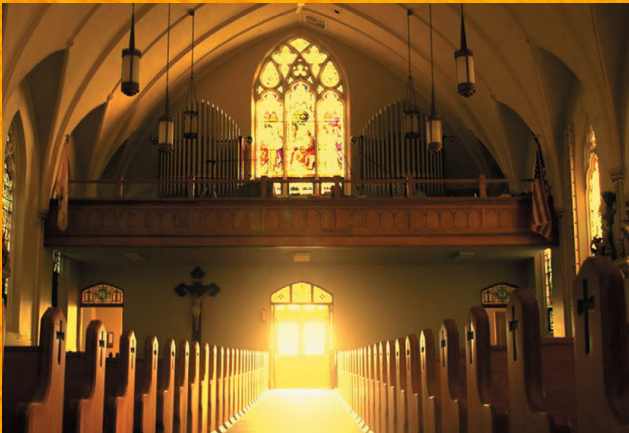
History of the Educational Trust Fund (ETF):

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 \$1,736,908.00 has been disbursed to the parish since 1986.

Programs that benefited from the ETF this year:

- **Most Holy Trinity School**
(grades 1-8): 94 students
- **Youth Ministry:** grades 5-12
 - High School Retreat
 - 8th Grade Retreat
 - Mission Wixom
 - Alternative Spring Break
- **Religious Education**
 - 38 Families in Remote Catechesis
- **Students Confirmed:** 26
- **Students who recieved First Reconciliation and Communion:** 22
- **RCIA:** 3 candidates received into the church
- **Adult Education Programs**
 - Holy Spirit Encounter Nights
 - Monthly Heart of Jesus Holy Hour
 - Training for the Leadership Team
 - Adult Retreats, September & February
 - Prayer Ministry





2020-2021 DISTRIBUTIONS

Total proceeds distributed to Most Holy Trinity Parish were \$104,424.68

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, 2021

Summary of Receipts and Disbursements

TRUST FUND BALANCE, JULY 1, 2020		\$ 1,315,858.92
Income Received:		
Huntington Checking Interest	\$ 56.03	
Parish Savings Loan Trust	761.15	
Catholic Foundation - Diocese of Lansing	18,294.67	
Catholic Foundation - Diocese of Lansing - Realized Capital Gains	52,629.89	
Oakmark Equity & Income	7,599.27	
Oakmark Capital Gain from Sale	51,230.06	
Vanguard Wellington	28,621.17	
		<u>\$ 159,192.24</u>

Contributions:		
Estate & Trust Contributions	\$ 12,800.00	
Memorial Contributions	10,413.00	
Other Contributions	8,524.10	
		<u>\$ 31,737.10</u>
TOTAL INCOME		<u>\$ 190,929.34</u>

DISTRIBUTIONS:		
MHT: FY 2020 Income	\$ 5,186.51	
MHT: FY 2021 Income	99,238.17	
		<u>\$ 104,424.68</u>

TRUST FUND BALANCE, JUNE 30, 2021		<u><u>\$ 1,402,363.58</u></u>
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ASSETS			
DESCRIPTION		COST	MARKET VALUE
Huntington Bank Savings Account		\$ 40,500.69	\$ 40,500.69
Parish Savings Loan Trust		38,534.41	38,534.41
Catholic Foundation - Diocese of Lansing		981,432.38	1,153,664.48
	# Shares	Current market value p/shr	
Vanguard Wellington Admiral Fund	4,779.914	\$ 83.40	211,896.10
Ave Maria Rising Dividend Fund	5,780.347	\$ 22.41	130,000.00
Oakmark Equity & Income Fund	0.000	\$ -	-
		<u>\$ 1,402,363.58</u>	<u>\$ 1,760,881.98</u>

Dated: 7/31/2021
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, Brett Thelen, Scott Martin, Kimberly Thelen, Jason Smith, Paul Horak, Mary Lee Klein.



Sydney Rehmann, Grade 5