

*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, 2021 thru June 30, 2022

Robert Bierstetel

Jerome Feldpausch

Roman Feldpausch

Neil Hafner

Charles Miller

Jerome Schafer

Faith Schmitt

Alice Schneider

Alphonse Thelen

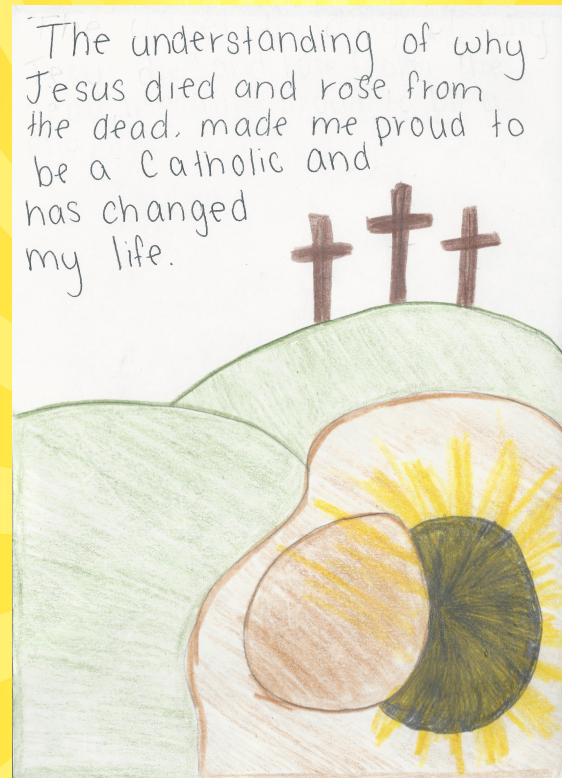
James Thelen

Richard Thelen

Urban & Marie Weber

***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!***

2021-2022 ANNUAL REPORT MOST HOLY TRINITY EDUCATIONAL TRUST FUND



Olivia Thelen, Grade 8

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 \$1,838,627.58 has been disbursed to the parish since 1986.

Programs that benefited from the ETF this year:

- **Most Holy Trinity School**
(grades 1-8)
- **Youth Ministry:** grades 5-12
 - High School Retreat
 - 8th Grade Retreat
 - Mission Wixom
 - Alternative Spring Break
- **Religious Education**
(grades 1-12)
- **Confirmation**
- **First Reconciliation and Communion**
- **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**





2021-2022 DISTRIBUTIONS

Total proceeds distributed to Most Holy Trinity Parish were \$101,719.58

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, 2022

Summary of Receipts and Disbursements

TRUST FUND BALANCE, JULY 1, 2021		\$ 1,402,363.58
Income Received:		
Huntington Checking Interest (net of service charges)	\$ 34.62	
Parish Savings Loan Trust - Diocese of Lansing	8,275.98	
Catholic Foundation - Diocese of Lansing	21,636.72	
Catholic Foundation - Diocese of Lansing - Realized Capital Gains	58,029.56	
Vanguard Capital Gain from Sale	196,069.56	
Ave Maria	13,313.88	
Ave Maria Loss on Sale	(16,127.16)	
		\$ 281,233.14
Contributions:		
Estate & Trust Contributions	\$ 250.00	
Memorial Contributions	18,199.45	
Other Contributions	28,724.66	
		\$ 47,174.11
TOTAL INCOME		\$ 328,407.25
DISTRIBUTIONS:		
MHT: FY 2021 Income	\$ 8,724.01	
MHT: FY 2022 Income	92,995.57	
		\$ 101,719.58
TRUST FUND BALANCE, JUNE 30, 2022		\$ 1,629,051.25
ASSETS		
DESCRIPTION	COST	MARKET VALUE
Huntington Bank Savings Account	\$ 11,792.75	\$ 11,792.75
Parish Savings Loan Trust - Diocese of Lansing	466,810.37	466,810.37
Catholic Foundation - Diocese of Lansing	1,150,448.13	1,178,491.93
	\$ 1,629,051.25	\$ 1,657,095.05

Dated: 7/31/2022
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. Eric Weber, Stan Weber, Craig Arens, Brett Thelen, Scott Martin, Kimberly Thelen, Jason Smith, Paul Horak, Mary Lee Klein.



Paige Thelen, Grade 8