

*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, 2022 thru June 30, 2023

Paul Esch

John Fox

Mary Klein

Clemens Kloeckner

Louis Schafer

Donald & Alice Schneider

Robert Shannon

Mark Simmon

Ronald Spitzley

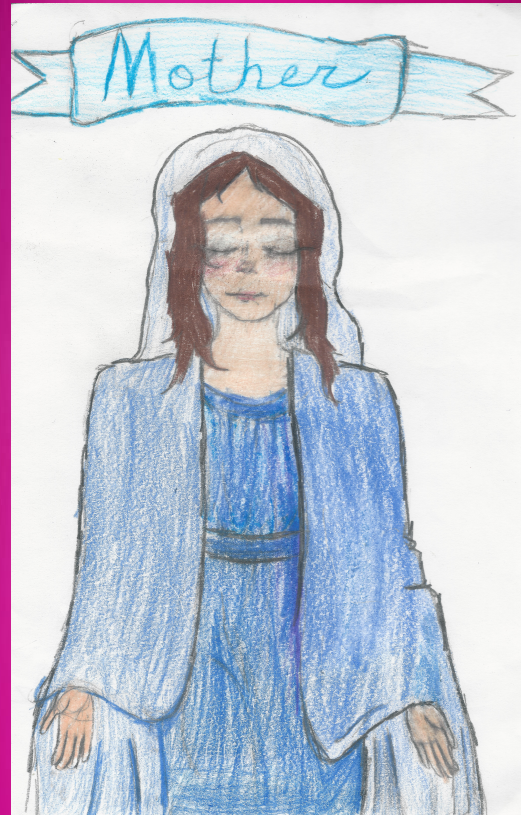
Alphonse Thelen

Rose VanElls

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!*

2022-2023 ANNUAL REPORT MOST HOLY TRINITY EDUCATIONAL TRUST FUND



Virginia Dector-Sanchez, 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 \$1,880,014.40 has been disbursed to the parish since 1986.

Programs that benefited from the ETF this year:

- **Most Holy Trinity School**
 - Grades 1-8: 93 students
- **Youth Ministry:** grades 5-12
 - Net Retreat: 55 youth
 - Steubenville Retreat: 26 youth
 - Alternative Spring Break: 6 youth
- **Faith Formation**
 - Grades K-8: 142 students
 - Grades 9-12: 73 students
- **Adult Education Programs**
 - Holy Spirit Encounter Nights
 - Adult Retreats
 - Prayer Ministry
- **Students Confirmed:** 55
- **Students who received First Reconciliation and Communion:** 27





2022-2023 DISTRIBUTIONS

Total proceeds distributed to Most Holy Trinity Parish were \$41,386.82

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, 2023

Summary of Receipts and Disbursements

TRUST FUND BALANCE, JULY 1, 2022		\$ 1,629,051.25
Income Received:		
Huntington Bank Interest (net of service charges)	\$ 17.21	
Diocese of Lansing - Savings & Loan Account	46.91	
Diocese of Lansing - Catholic Foundation	38,312.62	
Diocese of Lansing - Catholic Foundation: Realized Capital Gain/(Loss)	(8,216.01)	
	\$ 30,160.73	
Contributions:		
Estate & Trust Contributions	\$ 22,527.76	
Memorial Contributions	2,725.00	
Other Contributions	16,345.32	
	\$ 41,598.08	
TOTAL INCOME	\$ 71,758.81	
DISTRIBUTIONS:		
MHT: FY 2022 Income	\$ 8,295.17	
MHT: FY 2023 Income	33,091.65	
	\$ 41,386.82	
TRUST FUND BALANCE, JUNE 30, 2023		<u>\$ 1,659,423.24</u>
ASSETS		
DESCRIPTION	COST	MARKET VALUE
Huntington Bank Savings Account	\$ 12,021.22	\$ 12,021.22
Diocese of Lansing - Savings & Loan Account	2,369.35	2,369.35
Diocese of Lansing - Catholic Foundation	1,645,032.67	1,663,966.92
	<u>\$ 1,659,423.24</u>	<u>\$ 1,678,357.49</u>

Dated: 7/31/2023
Scott Martin, Secretary/Treasurer

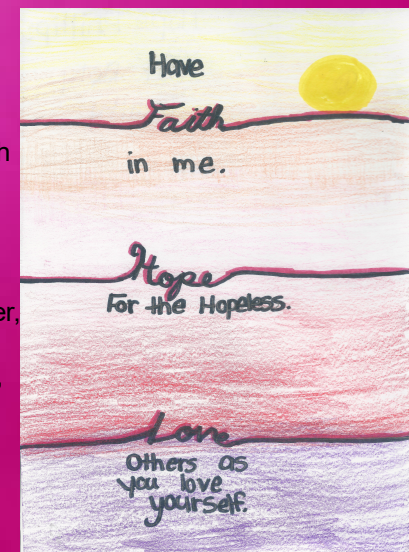


How You Can Help

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. John Whitlock, Stan Weber, Craig Arens, Brett Thelen, Scott Martin, Kimberly Poljan, Jason Smith, Paul Horak, Mary Lee Klein.



Hope Phillips, Grade 5