

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, 2024 thru June 30, 2025

Bob Halfmann

Clemens Kloeckner

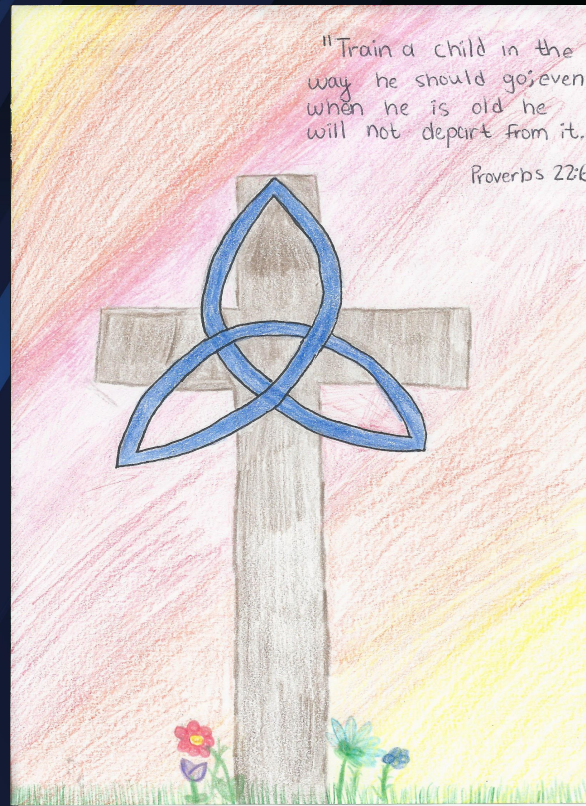
Roman Koenigsknecht

Helen Schaefer

Sister Pauline Schafer

Urban & Marie Weber

2024-2025 ANNUAL REPORT MOST HOLY TRINITY EDUCATIONAL TRUST FUND



Hope Phillips, Grade 7

SERVING ALL PARISH EDUCATION PROGRAMS

*Religious Education
Most Holy Trinity School
Youth Ministry
Adult Education*

Ultimately, everyone in our parish family benefits!

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!

FOR TODAY... AND FOR TOMORROW MOST HOLY TRINITY EDUCATIONAL TRUST FUND

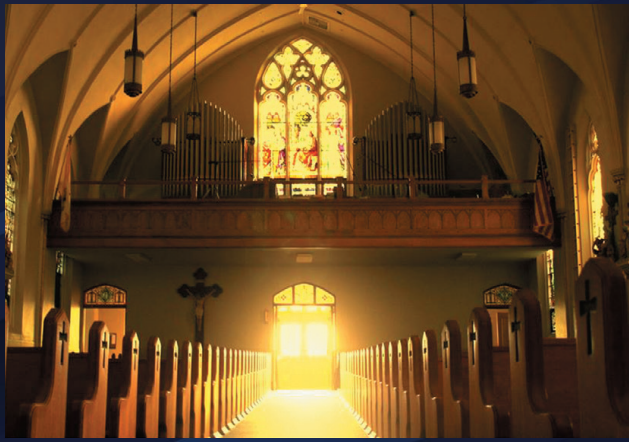
History of the Educational Trust Fund (ETF):

The Most Holy Trinity ETF was established on May 24, 1983 to provide a solid financial base for all educational programs within the parish. Five percent of the average balance of the last twelve quarters is available for use in furthering educational programs in our parish. A total of \$1,971,647.79 has been disbursed to the parish since 1986.

Programs that benefited from the ETF this year:

- **Most Holy Trinity School**
 - Grades 1-8: 105 students
- **Youth Ministry: grades 5-12**
 - Net Retreat: 51 students
 - Totus Tuus Summer Camp: 91
 - Steubenville Conference: 22 students
- **Faith Formation**
 - Grades K-8: 150 students
 - Grades 9-12: 56 students
- **Students who received First Reconciliation and Communion: 24**
- **Students who received Confirmation: 24**
- **Adult Education Programs**
 - Holy Spirit Encounter Nights
 - Adult Retreats - School of Love
 - Family Ministry: 168 participants





MOST HOLY TRINITY EDUCATIONAL TRUST FUND

Annual Report for the Year Ended June 30, 2025

Summary of Receipts and Disbursements



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.

TRUST FUND BALANCE, JULY 1, 2024		\$ 1,770,156.76
Income Received:		
Huntington Checking Interest (net of service charges)	\$ 254.04	
Parish Savings Loan Trust	61.46	
Catholic Foundation - Diocese of Lansing	46,769.97	
Catholic Foundation - Diocese of Lansing - Realized Capital Gains	117,287.33	
	\$ 164,372.80	
Contributions:		
Estate & Trust Contributions	\$ 250.00	
Memorial Contributions	1,685.00	
Other Contributions	8,529.12	
	\$ 10,464.12	
TOTAL INCOME		\$ 174,836.92
DISTRIBUTIONS:		
MHT: FY 2024 Income	\$ 91,344.21	
	\$ 91,344.21	
TRUST FUND BALANCE, JUNE 30, 2025		\$ 1,853,649.47

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, Paul Horak, Kameron Riley, Jean Simon.



2024-2025 DISTRIBUTIONS
Total proceeds to be distributed to Most Holy Trinity Parish: \$86,244.69

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.

Dated: 7/31/2025
 Scott Martin, Secretary/Treasurer

	ASSETS	
DESCRIPTION	COST	MARKET VALUE
Diocese of Lansing- Savings & Loan Account	2,490.99	2,490.99
Catholic Foundation - Diocese of Lansing	1,851,158.48	1,991,947.08
	\$ 1,853,649.47	\$ 1,994,438.07