

Catholic Foundation of West Tennessee
Morgan Stanley Transaction and Balance

		Seminarian	Retired	Deaconate	Youth/College/	
		Formation	Priests	Formation	Young Adult	Total
June 30, 2024 Audited						
	Opening Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	Deposits	3,220,690	1,934,247	323,902	1,102,444	6,581,282
	Gain/(Loss)	137,413	82,563	13,856	54,770	288,602
	Fees	(8,093)	(4,863)	(816)	(3,230)	(17,003)
	Ending Balance	\$ 3,350,010	\$ 2,011,947	\$ 336,942	\$ 1,153,983	\$ 6,852,882
June 30, 2025 Unaudited						
	Opening Balance	\$ 3,350,010	\$ 2,011,947	\$ 336,942	\$ 1,153,983	\$ 6,852,882
	Deposits	911,148	547,455	91,880	377,944	1,928,427
	Gain/(Loss)	416,200	249,961	41,861	143,369	851,390
	Fees	(27,750)	(16,666)	(2,791)	(9,559)	(56,766)
	Balance	\$ 4,649,608	\$ 2,792,696	\$ 467,892	\$ 1,665,736	\$ 9,575,932
	UTMartin Newman Center	-	-	-	183,135	183,135
Total Foundation Value		4,649,608	2,792,696	467,892	1,848,871	9,759,067

The Morgan Stanley balances do not include the UT-Martin Newman Center purchased by the Foundation using \$183,135 of the Youth funds. The foundation is receiving \$9,157 (5%) in annual rent from the parish which is reinvested into the above funds. The parish is responsible for all maintenance, insurance and utilities for the center and is intending to purchase the building from the Foundation.