

# Texas Methodist Foundation

## CONSOLIDATED SUPPLEMENTAL SCHEDULES OF FINANCIAL POSITION BY FUND DECEMBER 31, 2008

	TOTAL 2008	OPERATING & MEMORIAL*	LIFE INCOME FUND	ENDOWMENT FUND	FUNDS MANAGED FOR INVESTORS
<b>ASSETS</b>					
Cash	\$ 787,868	4,817	143,109	295,162	342,009
Accrued interest receivable	1,174,196	59,700	13,541	79,101	1,010,412
Stewardship consulting fees receivable	31,100	31,100	-	-	-
Pledges receivable	194,073	-	-	-	-
Loans	273,237,703	9,782,962	3,355,547	17,393,994	239,811,337
Corporate bonds & government securities	6,055,447	546	30,906	63,364	5,960,631
Stocks	27,400,681	4,276	6,132,971	12,647,378	8,616,056
Certificates of deposit	4,163,620	12,916	22,646	78,231	4,049,827
Land and buildings	340	-	-	340	-
Oil and gas interests	108,383	100	-	105,283	3,000
Other investments	127,261	-	-	127,061	-
Fixed assets, net	3,079,849	3,079,849	-	-	-
Prepaid expenses	195,374	151,428	4,846	19,924	7,158
<b>TOTAL</b>	<b>\$ 316,555,895</b>	<b>13,127,694</b>	<b>9,703,566</b>	<b>30,809,838</b>	<b>259,800,430</b>
<b>LIABILITIES AND NET ASSETS</b>					
<b>LIABILITIES:</b>					
Distributions, grants and accounts payable	\$ 2,424,150	183,605	33,333	1,704,720	490,694
Deferred revenue	92,487	17,512	-	-	-
Deferred grant revenue	1,000,000	-	-	-	-
Funds managed for investors	259,309,736	-	-	-	259,309,736
Funds held as agent	28,042,043	-	9,615,967	18,426,076	-
<b>TOTAL LIABILITIES</b>	<b>290,868,416</b>	<b>201,117</b>	<b>9,649,300</b>	<b>20,130,796</b>	<b>259,800,430</b>
<b>NET ASSETS</b>	<b>25,687,479</b>	<b>12,926,577</b>	<b>54,266</b>	<b>10,679,042</b>	<b>-</b>
<b>TOTAL</b>	<b>\$ 316,555,895</b>	<b>13,127,694</b>	<b>9,703,566</b>	<b>30,809,838</b>	<b>259,800,430</b>

\*Includes both Texas Methodist Foundation and TMF Institute

## THE TEXAS METHODIST FOUNDATION SCHEDULE OF SELECTED FINANCIAL DATA FOR EACH OF THE SEVEN YEARS IN THE PERIOD ENDED DECEMBER 31, 2008

	2002	2003	2004	2005	2006	2007	2008
<b>AT YEAR END:</b>							
Funds managed for investors	\$ 215,047,393	221,080,888	232,527,049	240,796,948	256,463,595	264,080,606	259,309,736
Loans and church bonds	220,698,876	219,582,162	222,510,383	239,448,532	251,541,945	267,910,529	273,237,703
Other securities	33,850,456	40,158,663	50,028,561	47,236,572	53,546,034	51,052,106	37,619,748
Operating and memorial net assets	7,280,488	8,645,678	9,518,041	11,312,376	12,791,079	12,349,487	12,926,577
TMF Institute	-	-	-	-	1,625,693	-	2,027,594
Permanent Gifts (Foundation, trustee)	25,373,834	28,896,522	31,281,898	37,838,194	45,239,861	49,097,027	44,059,289
<b>Total assets</b>	<b>\$ 261,341,466</b>	<b>265,646,023</b>	<b>277,861,048</b>	<b>292,478,260</b>	<b>318,218,826</b>	<b>329,420,813</b>	<b>316,555,895</b>

"Oh, let there be nothing on earth but laundry,

Nothing buy rosy hands in the rising steam

And clear dances done in the sight of heaven."

Richard Wilbur

"Love Calls Us to the Things of this World"

## Staff

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