

TEXAS METHODIST FOUNDATION

CONSOLIDATED SUPPLEMENTAL SCHEDULES OF FINANCIAL POSITION BY FUND FOR THE YEAR ENDED DECEMBER 31, 2010

	TOTAL 2010	OPERATING & MEMORIAL*	LIFE INCOME FUND	ENDOWMENT FUND	FUNDS MANAGED FOR INVESTORS
ASSETS					
CASH	11,413,022	464,455	202,889	958,611	9,787,267
ACCRUED INTEREST RECEIVABLE	899,721	99,652	5,774	51,719	742,576
STEWARDSHIP CONSULTING FEES RECEIVABLE	51,272	51,272	-	-	-
PLEDGES RECEIVABLE	139,879	139,879	-	-	-
LOANS	296,552,405	14,955,448	1,811,122	16,339,857	263,445,978
CORPORATE BONDS AND GOVERNMENT SECURITIES	16,774,395	538,802	1,485,154	5,266,126	9,484,313
STOCKS	40,493,394	2,026,376	6,138,156	20,156,343	12,172,519
CERTIFICATES OF DEPOSIT	4,079,133	13,106	331	47,453	4,018,243
LAND AND BUILDINGS	101	1	-	100	-
OIL AND GAS INTERESTS	52,270	100	-	48,170	3,000
OTHER INVESTMENTS	184,934	200	140,393	53,501	-
FIXED ASSETS, NET	2,682,197	2,672,197	-	10,000	-
PREPAID EXPENSES	169,356	169,356	-	-	-
TOTAL	373,501,239	21,130,844	9,783,619	42,932,880	299,653,896

LIABILITIES AND NET ASSETS

LIABILITIES					
DISTRIBUTIONS, GRANTS AND ACCOUNTS PAYABLE	2,618,169	387,531	20,694	1,952,264	257,680
DEFERRED REVENUE	67,254	67,254	-	-	-
DEFERRED GRANT REVENUE	-	-	-	-	-
LINE OF CREDIT	-	-	-	-	-
FUNDS MANAGED FOR INVESTORS	299,396,216	-	-	-	299,396,216
FUNDS HELD AS AGENT	34,986,934	-	9,680,352	25,306,582	-
TOTAL LIABILITIES	337,068,573	454,785	9,701,046	27,258,846	299,653,896
NET ASSETS	36,432,666	20,676,059	82,573	15,674,034	-
TOTAL	373,501,239	21,130,844	9,783,619	42,932,880	299,653,896

*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, 2010

AT YEAR END:	2004	2005	2006	2007	2008	2009	2010
Funds Managed for Investors	232,527,049	240,796,948	256,463,595	264,080,606	259,309,736	301,154,353	299,396,216
Loans	222,510,383	239,448,532	251,541,945	267,910,529	273,237,703	307,575,329	296,552,405
Other Securities	50,028,561	47,236,572	53,545,034	51,052,106	37,619,748	50,648,339	61,346,922
Operating and Memorial Net Assets	9,518,041	11,312,376	12,791,079	12,349,487	12,926,577	14,702,093	17,090,584
TMF Institute Endowment	-	-	-	1,625,693	2,027,594	2,837,148	3,585,475
Permanent Gifts (Foundation, Trustee)	31,281,898	37,838,194	45,239,861	49,097,027	44,059,289	50,414,119	61,656,675
Total Assets	277,861,048	292,478,260	318,218,826	329,420,813	316,555,895	365,394,703	373,501,239