

TEXAS METHODIST FOUNDATION

CONSOLIDATED SUPPLEMENTAL SCHEDULES OF FINANCIAL POSITION BY FUND FOR THE YEAR ENDED DECEMBER 31, 2009

	TOTAL 2009	OPERATING & MEMORIAL*	LIFE INCOME FUND	ENDOWMENT FUND	FUNDS MANAGED FOR INVESTORS
ASSETS					
Cash	\$ 2,180,882	30,403	346,870	941,846	861,763
Accrued interest receivable	1,169,634	97,167	8,853	52,586	1,011,028
Stewardship consulting fees receivable	159,300	159,300	-	-	-
Pledges receivable	93,332	93,332	-	-	-
Loans	307,575,329	14,856,113	2,345,770	13,871,134	276,502,312
Corporate bonds and government securities	13,609,837	-	1,284,892	3,752,510	8,572,435
Stocks	33,017,913	10,992	5,895,283	15,722,693	11,388,945
Certificates of deposit	4,020,589	12,831	162	37,005	3,970,591
Land and buildings	222,702	222,602	-	100	-
Oil and gas interests	78,606	100	-	75,506	3,000
Other investments	186,165	425	133,264	52,476	-
Fixed assets, net	2,883,954	2,873,954	-	10,000	-
Prepaid expenses	196,460	173,881	4,175	11,328	7,076
TOTAL	\$ 365,394,703	18,531,100	10,019,269	34,527,184	302,317,150

LIABILITIES AND NET ASSETS

LIABILITIES:					
Distributions, grants and accounts payable	\$ 2,304,463	360,140	20,251	1,610,882	313,190
Deferred revenue	86,058	86,058	-	-	-
Deferred grant revenue	500,000	500,000	-	-	-
Line of Credit	943,944	45,669	7,252	41,416	849,607
Funds managed for investors	301,154,353	-	-	-	301,154,353
Funds held as agent	30,419,092	-	9,907,326	20,511,766	-
TOTAL LIABILITIES	335,407,910	991,867	9,934,829	22,164,064	302,317,150
NET ASSETS	29,986,793	17,539,233	84,440	12,363,120	-
TOTAL	\$ 365,394,703	18,531,100	10,019,269	34,527,184	302,317,150

*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, 2009

AT YEAR END:	2003	2004	2005	2006	2007	2008	2009
Funds managed for investors	221,080,888	232,527,049	240,796,948	256,463,595	264,080,606	259,309,736	302,003,960
Loans and church bonds	219,582,162	222,510,383	239,448,532	251,541,945	267,910,529	273,237,703	307,575,329
Other securities	40,158,663	50,028,561	47,236,572	53,546,034	51,052,106	37,619,748	50,648,339
Operating and memorial net assets	8,645,678	9,518,041	11,312,376	12,791,079	12,349,487	12,926,577	14,702,093
TMF Institute for Clergy & Congregational Excellence	-	-	-	-	1,625,693	2,027,594	2,837,148
Permanent Gifts (Foundation, trustee)	28,896,522	31,281,898	37,838,194	45,239,861	49,097,027	44,059,289	50,414,119
TOTAL ASSETS	265,646,023	277,861,048	292,478,260	318,218,826	329,420,813	316,555,895	365,394,703