TEXAS METHODIST FOUNDATION

STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2009, 2010 and DECEMBER 31, 2011

	2009	2010	December 2011***
ASSETS			
Cash & Investments (Bonds,CDs, Stocks)	$ 53,316,694	$ 73,006,409	$ 69,644,915
Receivables	1,422,266	1,090,872	1,339,284
Prepaid expenses	196,460	169,356	179,249
Loans	307,575,329	296,552,405	310,396,734
Fixed assets, net	2,883,954	2,682,197	2,523,413
TOTAL	$ 365,394,703	$ 373,501,239	$ 384,083,595
LIABILITIES AND NET ASSETS			
LIABILITIES:			
Distributions, grants and accounts payable	$ 2,390,521	$ 2,685,423	$ 2,593,358
Deferred grant revenue	500,000		
Funds managed for investors	301,154,353	299,396,216	301,622,524
Note payable	943,944	-	5,320,512
Funds held as agent	30,419,092	34,986,934	35,119,450
Total liabilities	335,407,910	337,068,573	344,655,844
NET ASSETS**	29,986,793	36,432,666	39,427,751
TOTAL	$ 365,394,703	$ 373,501,239	$ 384,083,595
**Unrestricted portion of Net Assets	17,407,440	20,605,051	24,210,100

***Unaudited numbers