

Consolidated Supplemental Schedules of Financial Position by Fund December 31, 2007

	TOTAL 2007	OPERATING & MEMORIAL*	LIFE INCOME FUND	ENDOWMENT FUND	FOUNDATION DESIGNATED INVESTMENTS	OWNER DESIGNATED INVESTMENTS
ASSETS						
Cash	\$ 4,942,898	95,964	535,640	1,121,333	2,743,283	446,678
Accrued interest receivable	1,388,885	49,973	37,495	136,257	1,112,155	53,005
Stewardship consulting fees receivable	79,125	-	-	-	-	-
Pledges receivable	183,208	183,208	-	-	-	-
Loans	267,910,529	10,746,884	4,759,019	19,769,609	224,312,571	8,322,446
Corporate bonds & government securities	9,356,395	-	975,514	2,343,698	3,605,681	2,431,502
Stocks	36,106,025	202,787	7,045,402	12,965,736	12,331,792	3,560,308
Certificates of deposit	5,589,686	11,996	35,588	97,045	5,445,057	-
Land and buildings	406,176	-	-	48,669	-	357,507
Oil and gas interests	43,387	954	-	39,433	-	3,000
Other investments	123,328	-	-	123,327	-	1
Fixed assets, net	3,144,953	3,134,953	-	10,000	-	-
Prepaid expenses	146,218	-	-	-	-	-
TOTAL	\$ 329,420,813	14,652,062	13,388,658	36,655,107	249,550,539	15,174,447
LIABILITIES AND NET ASSETS						
LIABILITIES:						
Distributions, grants and accounts payable	\$ 2,368,979	155,156	36,183	1,533,260	11,105	633,275
Deferred revenue	121,726	121,726	-	-	-	-
Deferred grant revenue	400,000	400,000	-	-	-	-
Funds managed for investors	264,080,606	-	-	-	249,539,434	14,541,172
Funds held as agent	32,174,428	-	13,246,498	18,927,930	-	-
TOTAL LIABILITIES	299,145,739	676,882	13,282,681	20,461,190	249,550,539	15,174,447
NET ASSETS	30,275,074	13,975,180	105,977	16,193,917	-	-
TOTAL	\$ 329,420,813	14,652,062	13,388,658	36,655,107	249,550,539	15,174,447

*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, 2007

	2001	2002	2003	2004	2005	2006	2007
AT YEAR END:							
Funds managed for investors	\$ 182,680,451	215,047,393	221,080,888	232,527,049	240,796,948	256,463,595	264,080,606
Loans and church bonds	182,119,269	220,698,876	219,582,162	222,510,383	239,448,532	251,541,945	267,910,529
Other securities	36,352,555	33,850,456	40,158,663	50,028,561	47,236,572	53,546,034	51,052,106
Operating and memorial net assets	6,164,933	7,280,488	8,645,678	9,518,041	11,312,376	12,791,079	12,349,487
TMF Institute	-	-	-	-	-	-	1,625,693
Permanent Gifts (Foundation, trustee)	25,786,530	25,373,834	28,896,522	31,281,898	37,838,194	45,239,861	49,097,027
Total assets	\$ 226,613,821	261,341,466	265,646,023	277,861,048	292,478,260	318,218,826	329,420,813