The Domestic and Foreign Missionary Society of the Protestant Episcopal Church in the United States of America Unconsolidated Statements of Financial Position (excluding ERD and Guam) As of December 2014 & December 2015

ASSETS State Carb and cash equivalents \$5,566,350 \$13,211,136 Diocesan commitments receivable, net \$28,672 \$647,012 Collateral received under securities loan agreement \$2,486,868 \$2,448,686 Government grant and other receivable \$913,000 \$55,182 Prepaid expenses and other \$913,000 \$505,182 Total current assets \$14,425,177 \$20,202,124 Non-Current Assets \$387,649,449 \$370,019,437 Loans receivable - noncurrent \$13,496,609 \$14,097,346 Propenty and equipment, net \$42,658,425 \$40,73,818 Other \$16,288 \$166,684 Beneficial Interests in Outside Trusts 7,539,034 7,539,034 Total Non-Current Assets \$15,500 \$134,429 Payable under securities loan agreement \$2,486,868 \$2,486,868 Accounts and accrued expenses payable \$13,94,022 \$905,348 Grants payable \$39,762,800 \$38,282,800 Accounts and accrued expenses payable \$39,762,800 \$38,282,800 Accounts and accrued		12/31/2014 Audited	12/31/2015 Unaudited
Cash and cash equivalents $$5,566,350$ $$13,211,136$ Diocesan commitments receivable, net $828,672$ $647,012$ Collateri received under securities loan agreement $2,486,868$ $2,486,868$ Government grant and other receivable $913,000$ $505,182$ Prepaid expenses and other $913,000$ $505,182$ Total current assets $14,425,177$ $22,023,124$ Non-Current Assets $5387,649,449$ $$370,019,437$ Lons receivable - noncurrent $13,496,609$ $14,097,346$ Property and equipment, net $42,658,425$ $40,735,818$ Other $162,886$ $166,684$ Beneficial Interests in Outside Trusts $7,539,034$ $7,539,034$ Total Non-Current Assets $451,506,403$ $432,558,318$ Total Assets $465,931,580$ $454,581,442$ LIABILITIES AND NET ASSETS $2,486,868$ $2,486,868$ Current Liabilities: $4,036,480$ $3,526,645$ Non-Current Liabilities $2,486,868$ $2,486,868$ Total current liabilities $539,762,800$ $$38,282,800$ Note Current Liabilities $82,586,572$ $78,830,595$ Non-Current Liabilities $82,586,572$ $78,830,595$ Non-Current Liabilities $12,979,729$ $12,979,729$ Interest rate swap agreement $468,187$ $641,541$ Funds held for the benefit of thers $82,286,578$ $157,343,782$ Total Non-Current Liabilities $167,687,238$ $160,870,426$ Note Payable $167,687,238$ $160,870,426$ <td< th=""><th>ASSETS</th><th></th><th></th></td<>	ASSETS		
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Discesan commitments receivable, net $828,672$ $647,012$ Collateral received under securities loan agreement $2.486,868$ $2.486,868$ Government grant and other receivable $913,000$ $505,182$ Total current assets $14.425,177$ $22.023,124$ Non-Current Assets $5387,649,449$ $8370,019,437$ Loans receivable - noncurrent $13,496,609$ $14,097,346$ Property and equipment, net $42,658,422$ $40,735,818$ Other $162,886$ $166,609$ $14,097,346$ Property and equipment, net $42,658,422$ $40,735,818$ Other $152,90,344$ $7,539,034$ $7,539,034$ Total Assets $451,506,403$ $432,558,318$ Total Assets $465,931,580$ $454,581,442$ LIABILITIES AND NET ASSETS $4000,343,2558,318$ $4000,352,6645$ Non-Current Liabilities $2.486,868$ $2.486,868$ $2.486,868$ Non-Current Liabilities $839,762,800$ $538,282,800$ $352,6645$ Non-Current Liabilities $82,572$ $78,830,595$ $797,7$	Cash and cash equivalents	\$5,566,350	\$13,211,136
Government grant and other receivable $4,630.287$ $5,172,925$ Prepaid expenses and other $913,000$ $505,182$ Total current assets $14,425,177$ $22,023,124$ Non-Current Assets $5387,649,449$ $$370,019,437$ Loans receivable - noncurrent $13,496,609$ $14,097,346$ Property and equipment, net $42,658,425$ $40,735,818$ Other $162,886$ $166,684$ Beneficial Interests in Outside Trusts $7,539,034$ $7,539,034$ Total Assets $451,506,403$ $432,558,318$ Current Liabilities: $Accounts and accrued expenses payable 81,394,022 $905,348 Grants payable 155,590 134,429 334,429 Payable under securities loan agreement 2,486,868 2,486,868 Non-Current Liabilities 4036,480 3,526,645 Non-Current Liabilities 4036,480 3,526,645 Non-Current Liabilities 468,187 641,541 Funds held for the benefits other than pensions 12,979,729 12,979,729 Interest rate swap$		828,672	647,012
Government grant and other receivable $4,30.287$ $5,172,925$ Prepaid expenses and other $913,000$ $505,182$ Total current assets $14,425,177$ $22,023,124$ Non-Current Assets $14,425,177$ $22,023,124$ Non-Current Assets $5370,019,437$ $13,496,609$ $14,097,346$ Property and equipment, net $42,658,425$ $40,733,818$ $00646,209,140,237,258,0034$ Other $162,886$ $166,684$ $166,684$ $166,684$ Beneficial Interests in Outside Trusts $7,539,034$ $7,539,034$ $7,539,034$ Total Assets $465,931,580$ $454,581,442$ LIABILITIES AND NET ASSETS $465,931,580$ $454,581,442$ LiABILITIES AND NET ASSETS $2,486,868$ $2,486,868$ Current Liabilities $4036,480$ $3,526,645$ Non-Current Liabilities $4036,480$ $3,526,645$ Non-Current Liabilities $4036,480$ $3,526,645$ Non-Current Liabilities $4036,480$ $3,526,645$ Non-Current Liabilities $12,979,729$ $12,979,729$	Collateral received under securities loan agreement	2,486,868	2,486,868
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Accounts and accrued expenses payable \$1,394,022 \$905,348 Grants payable 155,590 134,429 Payable under securities loan agreement 2,486,868 2,486,868 Total current Liabilities 4,036,480 3,526,645 Non-Current Liabilities \$39,762,800 \$38,282,800 Accrued postretirement benefits other than pensions 12,979,729 12,979,729 Interest rate swap agreement 468,187 641,541 Funds held for the benefit of others 82,586,572 78,830,595 Funds held in a trustee relationship 27,360,891 26,116,538 Beneficial Interests in Outside Trusts held for others 492,578 492,578 Total Liabilities 167,687,238 160,870,426 Net Assets \$298,244,342 \$293,711,016 Total Liabilities and Net Assets \$465,931,580 \$4454,581,442 A Unrestricted cash and investments \$135,444,350 \$141,695,909 B Total debt \$39,762,800 \$38,282,800	LIABILITIES AND NET ASSETS		
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Total current liabilities 4,036,480 3,526,645 Non-Current Liabilities \$39,762,800 \$38,282,800 Accrued postretirement benefits other than pensions 12,979,729 12,979,729 Interest rate swap agreement 468,187 641,541 Funds held for the benefit of others 82,586,572 78,830,595 Funds held in a trustee relationship 27,360,891 26,116,538 Beneficial Interests in Outside Trusts held for others 492,578 492,578 Total Non-Current Liabilities 167,687,238 160,870,426 Net Assets \$298,244,342 \$293,711,016 Total Liabilities and Net Assets \$465,931,580 \$454,581,442 A Unrestricted cash and investments \$135,444,350 \$141,695,909 B Total debt \$39,762,800 \$38,282,800	Grants payable	155,590	134,429
Non-Current LiabilitiesNote Payable\$39,762,800Accrued postretirement benefits other than pensions12,979,729Interest rate swap agreement468,187Funds held for the benefit of others82,586,572Funds held in a trustee relationship27,360,891Beneficial Interests in Outside Trusts held for others492,578Total Non-Current Liabilities163,650,758Total Liabilities167,687,238Net Assets\$298,244,342\$293,711,016Total Liabilities and Net Assets\$135,444,350\$135,444,350\$141,695,909B Total debt\$39,762,800\$38,282,800	Payable under securities loan agreement	2,486,868	2,486,868
Note Payable \$39,762,800 \$38,282,800 Accrued postretirement benefits other than pensions 12,979,729 12,979,729 Interest rate swap agreement 468,187 641,541 Funds held for the benefit of others 82,586,572 78,830,595 Funds held in a trustee relationship 27,360,891 26,116,538 Beneficial Interests in Outside Trusts held for others 492,578 492,578 Total Non-Current Liabilities 163,650,758 157,343,782 Total Liabilities 167,687,238 160,870,426 Net Assets \$298,244,342 \$293,711,016 A Unrestricted cash and investments \$135,444,350 \$141,695,909 B Total debt \$39,762,800 \$38,282,800	Total current liabilities	4,036,480	3,526,645
Accrued postretirement benefits other than pensions 12,979,729 12,979,729 Interest rate swap agreement 468,187 641,541 Funds held for the benefit of others 82,586,572 78,830,595 Funds held in a trustee relationship 27,360,891 26,116,538 Beneficial Interests in Outside Trusts held for others 492,578 492,578 Total Non-Current Liabilities 167,687,238 160,870,426 Net Assets \$298,244,342 \$293,711,016 Total Liabilities and Net Assets \$465,931,580 \$454,581,442 A Unrestricted cash and investments \$135,444,350 \$141,695,909 B Total debt \$39,762,800 \$38,282,800	Non-Current Liabilities		
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Funds held for the benefit of others 82,586,572 78,830,595 Funds held in a trustee relationship 27,360,891 26,116,538 Beneficial Interests in Outside Trusts held for others 492,578 492,578 Total Non-Current Liabilities 163,650,758 157,343,782 Total Liabilities 167,687,238 160,870,426 Net Assets \$298,244,342 \$293,711,016 Total Liabilities and Net Assets \$465,931,580 \$454,581,442 A Unrestricted cash and investments \$135,444,350 \$141,695,909 B Total debt \$39,762,800 \$38,282,800	Accrued postretirement benefits other than pensions	12,979,729	12,979,729
Funds held in a trustee relationship 27,360,891 26,116,538 Beneficial Interests in Outside Trusts held for others 492,578 492,578 Total Non-Current Liabilities 163,650,758 157,343,782 Total Liabilities 167,687,238 160,870,426 Net Assets \$298,244,342 \$293,711,016 Total Liabilities and Net Assets \$465,931,580 \$454,581,442 A Unrestricted cash and investments \$135,444,350 \$141,695,909 B Total debt \$39,762,800 \$38,282,800	Interest rate swap agreement	468,187	641,541
Beneficial Interests in Outside Trusts held for others 492,578 492,578 Total Non-Current Liabilities 163,650,758 157,343,782 Total Liabilities 167,687,238 160,870,426 Net Assets \$298,244,342 \$293,711,016 Total Liabilities and Net Assets \$465,931,580 \$454,581,442 A Unrestricted cash and investments \$135,444,350 \$141,695,909 B Total debt \$39,762,800 \$38,282,800	Funds held for the benefit of others	82,586,572	78,830,595
Total Non-Current Liabilities 163,650,758 157,343,782 Total Liabilities 167,687,238 160,870,426 Net Assets \$298,244,342 \$293,711,016 Total Liabilities and Net Assets \$465,931,580 \$454,581,442 A Unrestricted cash and investments \$135,444,350 \$141,695,909 B Total debt \$39,762,800 \$38,282,800	Funds held in a trustee relationship	27,360,891	26,116,538
Total Liabilities 167,687,238 160,870,426 Net Assets \$298,244,342 \$293,711,016 Total Liabilities and Net Assets \$465,931,580 \$454,581,442 A Unrestricted cash and investments \$135,444,350 \$141,695,909 B Total debt \$39,762,800 \$38,282,800	Beneficial Interests in Outside Trusts held for others	492,578	492,578
Net Assets \$298,244,342 \$293,711,016 Total Liabilities and Net Assets \$465,931,580 \$454,581,442 A Unrestricted cash and investments \$135,444,350 \$141,695,909 B Total debt \$39,762,800 \$38,282,800	Total Non-Current Liabilities	163,650,758	157,343,782
Total Liabilities and Net Assets \$465,931,580 \$454,581,442 A Unrestricted cash and investments \$135,444,350 \$141,695,909 B Total debt \$39,762,800 \$38,282,800	Total Liabilities	167,687,238	160,870,426
A Unrestricted cash and investments \$135,444,350 \$141,695,909 B Total debt \$39,762,800 \$38,282,800	Net Assets	\$298,244,342	\$293,711,016
A Unrestricted cash and investments \$135,444,350 \$141,695,909 B Total debt \$39,762,800 \$38,282,800			
B Total debt \$39,762,800 \$38,282,800	Total Liabilities and Net Assets	\$465,931,580	\$454,581,442
	A Unrestricted cash and investments	\$135,444,350	\$141,695,909
	B Total debt	\$39,762,800	\$38,282,800

DFMS Unconsolidated Balance Sheet as of 123114 and 123115 few 2-23-16