

**THE LYNDON BAINES JOHNSON FOUNDATION**

**FINANCIAL STATEMENTS AND  
OTHER FINANCIAL INFORMATION**

**AUGUST 31, 2014 AND 2013**



**The Lyndon Baines Johnson Foundation**  
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**August 31, 2014 and 2013**

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## **Independent Auditors' Report**

Board of Trustees  
The Lyndon Baines Johnson Foundation

### **Report on the Financial Statements**

We have audited the accompanying financial statements of The Lyndon Baines Johnson Foundation (the Foundation) which comprise the statements of financial position as of August 31, 2014 and 2013, and the related statements of activities and cash flows for the years then ended and the related notes to the financial statements.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## **Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Foundation as of August 31, 2014 and 2013, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

*Atehly & Associates, LLP*

Austin, Texas  
November 21, 2014

**The Lyndon Baines Johnson Foundation**  
**Statements of Financial Position**  
**August 31, 2014 and 2013**

	2014	2013
<b>Assets</b>		
Current assets:		
Cash and cash equivalents	\$ 4,427,640	\$ 3,675,266
Pledges receivable	164,177	816,687
Inventories	122,990	118,865
Total current assets	4,714,807	4,610,818
 Pledges receivable, net of allowance for doubtful accounts of \$100,000 and \$100,000, respectively	 395,148	 608,267
 Investments	 173,118,006	 156,683,351
 Total assets	 \$ 178,227,961	 \$ 161,902,436
 <b>Liabilities and Net Assets</b>		
Current liabilities:		
Accounts payable	\$ 13,088	\$ 39,837
Sales tax payable	2,268	1,867
Total current liabilities	15,356	41,704
 Net assets:		
Unrestricted net assets		
Undesignated	76,932,314	69,925,184
Board designated	6,847,895	6,367,212
Total unrestricted net assets	83,780,209	76,292,396
Temporarily restricted net assets	58,802,273	50,470,303
Permanently restricted net assets	35,630,123	35,098,033
Total net assets	178,212,605	161,860,732
Total liabilities and net assets	\$ 178,227,961	\$ 161,902,436

*The accompanying notes are an integral part of these financial statements.*

**The Lyndon Baines Johnson Foundation**  
**Statement of Activities**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ 606,526	\$ 134,573	\$ 530,565	\$ 1,271,664
50th Anniversary support	815,000	-	-	815,000
Total support	<u>1,421,526</u>	<u>134,573</u>	<u>530,565</u>	<u>2,086,664</u>
Revenue:				
Fundraising	-	-	-	-
Museum store revenue, \$424,552 net of direct costs of \$378,329	46,223	-	-	46,223
Investment earnings	1,684,259	1,850,320	-	3,534,579
Net unrealized and realized gains on investments	9,103,002	9,981,485	-	19,084,487
Total revenue	<u>10,833,484</u>	<u>11,831,805</u>	<u>-</u>	<u>22,665,289</u>
Net assets released from restrictions	<u>3,632,883</u>	<u>(3,632,883)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>15,887,893</u>	<u>8,333,495</u>	<u>530,565</u>	<u>24,751,953</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	1,198,188	-	-	1,198,188
Academic support	37,456	-	-	37,456
Student support	83,400	-	-	83,400
Research	109,301	-	-	109,301
Fellowships and awards	1,144,593	-	-	1,144,593
Chair salaries and support	782,498	-	-	782,498
Public programs	107,315	-	-	107,315
RGK Center for Philanthropy	590,577	-	-	590,577
50th Anniversary	65,000	-	-	65,000
Total school	<u>4,118,328</u>	<u>-</u>	<u>-</u>	<u>4,118,328</u>

*The accompanying notes are an integral part of these financial statements.*

**The Lyndon Baines Johnson Foundation**  
**Statement of Activities (continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ 284,729	\$ -	\$ -	\$ 284,729
Museum	199,973	-	-	199,973
Public programs	449,387	-	-	449,387
Public relations	261,273	-	-	261,273
Special projects	6,187	-	-	6,187
Technical support	359,519	-	-	359,519
Administrative support	162,770	-	-	162,770
Volunteers	30,747	-	-	30,747
Education outreach	59,996	-	-	59,996
Awards, grants, and fellowships	187,616	-	-	187,616
Future forums	34,892	-	-	34,892
Lectureships	21,399	-	-	21,399
50th Anniversary	1,464,377	-	-	1,464,377
Total library and museum	<u>3,522,865</u>	<u>-</u>	<u>-</u>	<u>3,522,865</u>
 Total program services	 <u>7,641,193</u>	 <u>-</u>	 <u>-</u>	 <u>7,641,193</u>
 Fundraising:				
Fundraising expenses	1,083	-	-	1,083
Total fundraising	<u>1,083</u>	<u>-</u>	<u>-</u>	<u>1,083</u>
 Administrative:				
Management and professional fees	155,113	-	-	155,113
General and staff	602,691	-	-	602,691
Total administrative	<u>757,804</u>	<u>-</u>	<u>-</u>	<u>757,804</u>
 Total expenses	 <u>8,400,080</u>	 <u>-</u>	 <u>-</u>	 <u>8,400,080</u>
 Excess (deficit) of support and revenue over expenses before transfers between funds	 7,487,813	 8,333,495	 530,565	 16,351,873
 Transfers between funds	 -	 (1,525)	 1,525	 -
Change in net assets	<u>7,487,813</u>	<u>8,331,970</u>	<u>532,090</u>	<u>16,351,873</u>
 Net assets at beginning of year	 <u>76,292,396</u>	 <u>50,470,303</u>	 <u>35,098,033</u>	 <u>161,860,732</u>
Net assets at end of year	<u>\$ 83,780,209</u>	<u>\$ 58,802,273</u>	<u>\$ 35,630,123</u>	<u>\$ 178,212,605</u>

*The accompanying notes are an integral part of these financial statements.*

**The Lyndon Baines Johnson Foundation**  
**Statement of Activities**  
**Year Ended August 31, 2013**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Support and revenue:				
Support:				
Contributions	\$ 131,604	\$ 2,722,872	\$ 408,050	\$ 3,262,526
50th Anniversary support	-	-	-	-
Total support	<u>131,604</u>	<u>2,722,872</u>	<u>408,050</u>	<u>3,262,526</u>
Revenue and gains:				
Fundraising	331,300	-	-	331,300
Museum store revenue, \$316,308 net of direct costs of \$369,450	(53,142)	-	-	(53,142)
Investment earnings	590,058	646,839	-	1,236,897
Net unrealized and realized gains on investments	5,713,325	6,189,275	-	11,902,600
Total revenue	<u>6,581,541</u>	<u>6,836,114</u>	<u>-</u>	<u>13,417,655</u>
Net assets released from restrictions	<u>10,375,249</u>	<u>(10,375,249)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>17,088,394</u>	<u>(816,263)</u>	<u>408,050</u>	<u>16,680,181</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	1,125,873	-	-	1,125,873
Academic support	39,632	-	-	39,632
Student support	1,000	-	-	1,000
Research	116,092	-	-	116,092
Instruction	-	-	-	-
Fellowships and awards	852,716	-	-	852,716
Chair salaries and support	828,505	-	-	828,505
Public programs	92,893	-	-	92,893
RGK Center for Philanthropy	1,881,717	-	-	1,881,717
50th Anniversary	-	-	-	-
Total school	<u>4,938,428</u>	<u>-</u>	<u>-</u>	<u>4,938,428</u>

*The accompanying notes are an integral part of these financial statements.*

**The Lyndon Baines Johnson Foundation**  
**Statement of Activities (continued)**  
**Year Ended August 31, 2013**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ 271,102	\$ -	\$ -	\$ 271,102
Museum	6,106,443	-	-	6,106,443
Public programs	209,844	-	-	209,844
Public relations	288,487	-	-	288,487
Special projects	57,350	-	-	57,350
Technical support	331,842	-	-	331,842
Administrative support	192,178	-	-	192,178
Volunteers	85,304	-	-	85,304
Education outreach	68,543	-	-	68,543
Awards, grants, and fellowships	63,280	-	-	63,280
Future forums	15,211	-	-	15,211
Lectureships	18,603	-	-	18,603
50th Anniversary	-	-	-	-
Total library and museum	<u>7,708,187</u>	<u>-</u>	<u>-</u>	<u>7,708,187</u>
 Total program services	 <u>12,646,615</u>	 <u>-</u>	 <u>-</u>	 <u>12,646,615</u>
 Fundraising:				
Fundraising expenses	257,506	-	-	257,506
Total fundraising	<u>257,506</u>	<u>-</u>	<u>-</u>	<u>257,506</u>
 Administrative:				
Management and professional fees	150,740	-	-	150,740
General and staff	596,279	-	-	596,279
Total administrative	<u>747,019</u>	<u>-</u>	<u>-</u>	<u>747,019</u>
 Total expenses	 <u>13,651,140</u>	 <u>-</u>	 <u>-</u>	 <u>13,651,140</u>
 Excess of support and revenue over expenses before transfers between funds	 3,437,254	 (816,263)	 408,050	 3,029,041
Transfers between funds	(88,032)	88,032	-	-
Change in net assets	<u>3,349,222</u>	<u>(728,231)</u>	<u>408,050</u>	<u>3,029,041</u>
 Net assets at beginning of year	 72,943,174	 51,198,534	 34,689,983	 158,831,691
Net assets at end of year	<u>\$ 76,292,396</u>	<u>\$ 50,470,303</u>	<u>\$ 35,098,033</u>	<u>\$ 161,860,732</u>

*The accompanying notes are an integral part of these financial statements.*

**The Lyndon Baines Johnson Foundation**  
**Statements of Cash Flows**  
**Years Ended August 31, 2014 and 2013**

	2014	2013
<b>Operating Activities</b>		
Change in net assets	\$ 16,351,873	\$ 3,029,041
Adjustments to reconcile excess (deficit) of support and revenue over expenses after transfers to net cash flows from operating activities:		
Unrealized and realized gain on investments	(19,084,487)	(11,902,600)
Change in operating assets and liabilities:		
Pledge receivables	865,629	761,946
Inventories	(4,125)	12,666
Accounts payable	(26,749)	24,119
Sales tax payable	401	451
Net cash flows from operating activities	(1,897,458)	(8,074,377)
<b>Investing Activities</b>		
Net proceeds from sales and purchases of investments	2,649,832	6,620,514
Net cash flows from investing activities	2,649,832	6,620,514
Net change in cash and cash equivalents	752,374	(1,453,863)
Cash and cash equivalents at beginning of year	3,675,266	5,129,129
Cash and cash equivalents at end of year	\$ 4,427,640	\$ 3,675,266

*The accompanying notes are an integral part of these financial statements.*

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2014 and 2013**

**1. Significant Accounting Policies**

**Organization**

The Lyndon Baines Johnson Foundation (the Foundation) was formed in 1969 to manage and hold funds to support the operations of the LBJ Library and the LBJ School of Public Affairs, its only beneficiaries. Effective September 1, 2006, the Internal Revenue Service determined that the Foundation was a public charity under Code section 170(b)(1)(A)(vi).

**Basis of Accounting**

The financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes and schedules. Actual results could differ from those estimates.

**Contributions**

The Foundation accounts for contributions in accordance with Accounting Standards Codification (FASB ASC) 958-605-05 issued by the Financial Accounting Standards Board. FASB ASC 958-605-05 requires that unconditional promises to give cash or other assets be recognized by both donees and donors at fair value in the period the promises are made.

Contributions are recognized as unrestricted, temporarily restricted, or permanently restricted support, depending on the existence and/or nature of any donor restrictions. Contributions which are not designated by the donor to be for specific purposes are reported as increases in unrestricted net assets. All donor-restricted contributions are reported as increases in temporarily or permanently restricted net assets depending on the nature of the restrictions. When a restriction expires, that is when a stipulated time restriction ends or a purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

**Financial Statements**

The Foundation follows the guidance of FASB ASC 958-205-05. Under FASB ASC 958-205-05, the Foundation is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. As permitted under FASB ASC 958-205-05, the Foundation also discloses management-designated limitations on the use of its unrestricted net assets. In addition, the Foundation is required to present a statement of cash flows.

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2014 and 2013**

**1. Significant Accounting Policies (continued)**

Unrestricted - Net assets that are not subject to any donor-imposed restriction or restricted by internal Board designation.

Temporarily Restricted - Net assets subject to donor-imposed stipulations that may or will be met, either by actions of the Foundation and/or the passage of time. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

Permanently Restricted - Net assets subject to donor-imposed stipulations that must be maintained permanently by the Foundation.

**Cash and Cash Equivalents**

For purposes of the statements of cash flows, cash consists of cash on hand or in demand deposit accounts. Cash equivalents are short-term, interest-bearing instruments with maturity dates of 90 days or less at the time of purchase.

**Investments**

The Foundation pools its investments into a single portfolio. The income earned by the investment portfolio and all gains and losses from security transactions are allocated to the various funds based on the fund's balance at the beginning of the period.

**Inventories**

Inventories at The Lyndon Baines Johnson Library Sales Desk are valued at the lower of cost (first-in, first-out method) or market.

**Tax-Exempt Status**

The Foundation is a nonprofit corporation, not considered to be a private corporation, under Section 501 (c)(3) of the Internal Revenue Code and is exempt from Federal income taxes on related income pursuant to Section 501 (a) of the Internal Revenue Code.

The Foundation has adopted FASB ASC 740-10, *Accounting for Uncertainty in Income Taxes*. That standard prescribes a minimum recognition threshold and measurement methodology that a tax position taken or expected to be taken in a tax return is required to meet before being recognized in financial statements. It also provides guidance for de-recognition, classification, interest and penalties, accounting in interim periods, disclosure, and transition.

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2014 and 2013**

**1. Significant Accounting Policies (continued)**

**Advertising Costs**

The Foundation expenses advertising costs as incurred. Total advertising costs charged to expense for the years ended August 31, 2014 and 2013, totaled \$128,688 and \$119,937, respectively.

**Subsequent Events**

Management of the Foundation has evaluated subsequent events for disclosure through the date of the Independent Auditors' Report, the date the financial statements were available to be issued.

**2. Receivables and Pledges**

Pledges receivable consisted of the following unconditional promises to give at August 31:

	2014	2013
Amounts due in:		
Less than one year	\$ 164,177	\$ 816,687
One to five years	395,148	608,267
Total	\$ 559,325	\$ 1,424,954

An allowance for uncollectible contributions of \$100,000 and \$100,000 was recorded at August 31, 2014 and 2013, respectively.

Reconciliations of the beginning and ending balances in contributions receivable for the years ended August 31, 2014 and 2013, are as follows:

	2014	2013
Balance, September 1	\$ 1,424,954	\$ 2,186,900
Receipt of new pledges	-	730,000
Collections on receivables	(865,629)	(1,491,946)
Balance, August 31	\$ 559,325	\$ 1,424,954

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2014 and 2013**

**3. Investments**

The Foundation's investments are in a single portfolio managed by the University of Texas Investment Management Company (UTIMCO). The Foundation purchased units of a pooled long-term fund, which allows for greater diversification than a traditional portfolio. At August 31, 2014 and 2013, the Foundation owned 23,313,324.87 and 23,317,880.84 units of the fund, respectively. Realized gains for the years ended August 31, 2014 and 2013, were \$4,616,855 and \$6,628,611, respectively.

At August 31, 2014 and 2013, there were aggregate unrealized gains of \$22,574,460 and \$8,351,929 and aggregate unrealized losses of \$8,758 and \$253,861 on investment securities, respectively.

Per the investment agreement between the Foundation and UTIMCO, no investment fees are paid by the Foundation to UTIMCO.

**4. Fair Value Measurements**

The Foundation has implemented FASB ASC 820, which establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

- |         |   |
|---------|---|
| Level 1 | Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Foundation has the ability to access.   |
| Level 2 | Inputs to the valuation methodology include:<br><br>Quoted prices for similar assets or liabilities in active markets;<br><br>Quoted prices for identical or similar assets or liabilities in inactive markets;<br><br>Inputs other than quoted prices that are observable for the asset or liability;<br><br>Inputs that are derived principally from or corroborated by observable data by correlation or other means.<br><br>If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability. |
| Level 3 | Inputs to the valuation methodology are unobservable and significant to the fair value measurement.   |

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2014 and 2013**

**4. Fair Value Measurements (continued)**

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at August 31, 2014 and 2013.

Valuation of investment shares is based on the net asset value (NAV) of shares held at the end of the year. The University of Texas System General Endowment Fund investments are managed by The University of Texas Investment Management Company (UTIMCO). The investments included private investment funds, hedge funds and other private placements in the aggregate of 69.9% and 68.7% of total investments as of August 31, 2014 and 2013, respectively, whose fair values have been estimated by management in the absence of readily determinable fair values thus are classified as Level 3.

Investments not included in Level 3 are valued based on Level 2 valuation methods.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Foundation believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Foundation's assets at fair value as of August 31, 2014:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
UTIMCO Fund Shares	\$ -	\$ 52,108,520	\$ 121,009,486	\$ 173,118,006
	<u>\$ -</u>	<u>\$ 52,108,520</u>	<u>\$ 121,009,486</u>	<u>\$ 173,118,006</u>

The following table sets forth by level, within the fair value hierarchy, the Foundation's assets at fair value as of August 31, 2013:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
UTIMCO Fund Shares	\$ -	\$ 49,041,889	\$ 107,641,462	\$ 156,683,351
	<u>\$ -</u>	<u>\$ 49,041,889</u>	<u>\$ 107,641,462</u>	<u>\$ 156,683,351</u>

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2014 and 2013**

**4. Fair Value Measurements (continued)**

The following table sets forth a summary of changes in the fair value of the Foundation's Level 3 assets for the years ended August 31, 2014 and 2013:

	Level 3 Assets	
	2014	2013
Balance, beginning of the year	\$ 107,641,462	\$ 105,021,630
Realized gains/(losses)	3,227,182	7,986,645
Unrealized gains/(losses)	10,112,875	3,538,847
Purchases, sales, issuances, and settlements, net	27,967	(8,905,660)
Balance, end of the year	\$ 121,009,486	\$ 107,641,462

**5. Retirement Plan**

The Foundation has a defined contribution retirement plan, under the provisions of Internal Revenue Code Section 403(b), substantially covering all employees. The Foundation contributed an amount equal to 6% of each participant's includable compensation for the plan years ended December 31, 2013 and 2012. The Foundation's contribution to this plan was \$43,858 and \$40,830 for the plan years ended December 31, 2013 and 2012, respectively.

**6. Credit Risk**

The Foundation maintains its demand deposit accounts with two financial institutions in Central Texas. These balances are fully insured by the Federal Deposit Insurance Corporation. The Foundation entered into an automated sweep agreement with Frost National Bank in February 2005. The Foundation maintains a target collected balance of \$200,000 in its main account, and any excess amount will be automatically invested in a Repurchase Agreement transaction every night. Each morning, the full amount of the purchase, plus earned interest, is credited back to the main account.

**7. Board Designated Unrestricted Net Assets**

At August 31, 2014 and 2013, board designated unrestricted net assets consisted of:

	2014	2013
LBJ School Leadership Fund	\$ 1,586,255	\$ 1,574,962
LBJ Library Interactive Fund	4,569,142	4,185,433
Lady Bird Library Fund	692,498	606,817
Total	\$ 6,847,895	\$ 6,367,212

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2014 and 2013**

**8. Temporarily Restricted Net Assets**

At August 31, 2014 and 2013, temporarily restricted net assets consisted of:

	2014	2013
Restricted for LBJ Library Use:		
Moody Library Fund	\$ 5,256,103	\$ 4,866,375
Permanent Exhibit Renovations	1,473,754	1,411,849
Harry Middleton Lectureship Fund	918,458	772,220
Lady Bird Johnson Conservation Award Fund	768,118	687,972
Mark Updegrove Book	143,608	125,840
Harry Middleton Fellowship Fund	99,347	67,632
Tom Johnson Lectureship Fund	112,148	57,248
Hardeman Foundation	111,251	85,485
Total for LBJ Library Use	8,882,787	8,074,621
Restricted for LBJ School Use:		
Sid Richardson Chair Fund	10,298,070	9,281,263
Helen J. and Robert S. Strauss Fellowship Fund	6,102,669	5,457,377
Moody LBJ School Fund	5,233,917	4,782,133
Dean Rusk Chair Fund	5,077,827	4,573,508
Edie and Lew Wasserman Library Fund	4,593,464	4,140,498
Policy Research Institute Fund	3,298,864	2,897,763
Barbara Jordan Chair Fund	3,016,622	2,633,366
RGK Center Fund	3,421,761	2,330,382
Max Sherman Chair Fund	1,723,365	1,509,401
Strauss Center for International Security and the Law	2,050,952	963,603
Barnes Fellow Public Lead Fund	1,009,053	754,742
Lady Bird Johnson Conservation Award Fund	768,117	687,972
Barnes Discretionary Fund	541,773	519,313
Meadows Gift Fund	670,380	493,246
Bernard Rapoport Chair	553,033	360,879
Hackler Endowed Chair in Ethical Leadership Fund	494,292	353,887
Strauss-Brumley Chair	344,856	199,457
Inman Fellowship Fund	133,265	184,267
RGK - McDermott Fund	113,161	94,291
Rostow Memorial Fellowships	54,070	46,939
Rick Gomez Memorial Fund	(20,900)	41,177
Capital Campaign	77,596	36,538
Strauss-Nuclear Proliferation Prevention Fund	44,235	22,476
Barefoot Sanders	24,885	8,726
Strauss-William Crook Chair	139,107	7,379
Jack Valenti Chair	1,774	935
Strauss-Mack Brown Chair	134,361	62
Total for LBJ School Use	49,900,569	42,381,580
Restricted for Research:		
Ada Anderson Civil & Human Rights Studies Fund	18,917	14,102
Total	\$ 58,802,273	\$ 50,470,303

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2014 and 2013**

**8. Temporarily Restricted Net Assets (continued)**

Net assets are released from donor restrictions by incurring expenses satisfying the restricted purposes, by occurrence of events specified by the donors, by passage of time, or by the change of restrictions specified by the donors. Net assets released during the years ended August 31, 2014 and 2013, were as follows:

	2014	2013
Permanent Exhibit Renovation	\$ 37,117	\$ 5,919,222
RGK - Social Innovations Spend Down	-	1,470,031
Helen J. and Robert S. Strauss Fellowship Fund	303,518	447,100
Sid Richardson Chair Fund	429,254	405,613
RGK Center Fund	515,183	382,571
Strauss Center for International Security and the Law	271,930	329,518
Moody LBJ School Fund	311,529	245,500
Dean Rusk Chair Fund	214,999	202,859
Edie and Lew Wasserman Library Fund	201,556	175,176
Moody Library Fund	381,099	146,189
Policy Research Institute Fund	78,659	116,092
Barnes Fellow Public Lead Fund	97,500	89,000
Max Sherman Chair Fund	89,982	85,583
Barbara Jordan Chair Fund	117,631	78,106
Hackler Endowed Chair in Ethical Leadership Fund	59,489	56,168
Strauss-Mack Brown Chair	67,522	46,999
Strauss-Brumley Chair	23,518	46,070
Strauss-William Crook Chair	38,974	36,858
Meadow's Gift Fund	52,710	29,115
Barnes Discretionary Fund	50,806	19,500
Harry Middleton Fellowship Fund	13,741	14,752
Tom Johnson Lectureship Fund	766	13,497
Harry Middleton Lectureship Fund	20,633	5,106
Barefoot Sanders Fund	5,012	5,000
Lady Bird Johnson Conservation Award Fund	68,058	3,567
Rostow Memorial Fellowships	3,000	2,500
Rick Gomez Fund	60,677	1,354
Hardeman Foundation Fund	20,008	1,116
Strauss-Nuclear Proliferation Prevention	218	1,087
Inman Fellowship Fund	75,110	-
RGK - McDermott Fund	22,684	-
Total	<u>\$ 3,632,883</u>	<u>\$ 10,375,249</u>

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2014 and 2013**

**9. Permanently Restricted Net Assets**

At August 31, 2014 and 2013, permanently restricted net assets consisted of:

	2014	2013
RGK Center Fund	\$ 9,100,000	\$ 9,100,000
Strauss Center for International Security and the Law	9,099,647	8,583,481
Barnes Fellow Public Lead Fund	1,754,370	1,754,370
Strauss-Mack Brown Chair	1,416,925	1,416,925
Helen J. and Robert S. Strauss Fellowship Fund	1,304,359	1,304,359
Strauss-William Crook Chair	1,201,588	1,201,588
Meadows Gift Fund	1,135,000	1,135,000
Hackler Endowed Chair in Ethical Leadership Fund	1,065,994	1,065,994
Sid Richardson Chair Fund	1,000,000	1,000,000
Bernard Rapoport Chair	1,000,000	1,000,000
Strauss-Brumley Chair	999,799	999,799
Barbara Jordan Chair Fund	922,325	921,325
Moody LBJ School Fund	678,825	678,825
Moody Library Fund	678,825	678,825
Max Sherman Chair Fund	653,574	653,574
Dean Rusk Chair Fund	530,000	530,000
Edie and Lew Wasserman Library Fund	509,625	509,625
Policy Research Institute Fund	500,000	500,000
Harry Middleton Lectureship Fund	418,642	418,642
Tom Johnson Lectureship Fund	337,582	337,457
Harry Middleton Fellowship Fund	257,805	257,805
Capital Campaign	254,234	254,234
Lady Bird Johnson Conservation Award Fund	253,070	253,070
RGK - McDermott Fund	200,000	200,000
Barefoot Sanders Fund	153,500	138,700
Strauss-Nuclear Proliferation Prevention Fund	133,200	133,201
Rostow Memorial Fellowships	25,334	25,334
Rick Gomez Memorial	20,900	20,900
Ada Anderson Civil & Human Rights Studies Fund	20,000	20,000
Jack Valenti Chair	5,000	5,000
Total	\$ 35,630,123	\$ 35,098,033

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2014 and 2013**

**10. Endowment Funds**

The Foundation holds endowment funds which are both unrestricted and donor-restricted as to the purpose for which they may be spent. The Foundation's Board has a policy of pooling all funds, and investing them together. The income from the pooled funds, plus gains or losses realized or unrealized are allocated to the specific funds based upon the relative dollar size of each fund. Such calculations and allocations are done monthly. The Board's policy is to utilize a spending rate of 4.5% calculated on a trailing 12 quarter valuation basis, and they have determined that this spending rate is sufficient to meet the current needs, and to set aside a sufficient amount to preserve the Funds in perpetuity.

In 2002, the Board began classifying its Funds in the categories of Permanently Restricted, Temporarily Restricted, or Unrestricted, based upon the existence of donor-stipulated restrictions as to use, purpose or time. At that time, the Foundation's Board elected to treat as Permanently Restricted the amounts of the original and subsequent donations of each Permanently Restricted Fund, and to treat as Temporarily Restricted the amounts of income, gains and losses in excess of expenses for each Fund lacking restrictions on income only usage or on the crediting of excess earnings outside of the Permanently Restricted Fund. Any unrealized gain or loss is likewise accumulated in the Temporarily Restricted Fund for each specific Permanently Restricted Fund. No losses or expenses are charged to a Permanently Restricted Fund, and all excess remains in the Temporarily Restricted Funds until appropriated for expenditure under the spend rate policy.

Interpretation of Relevant Law

The investment management of the assets of the Foundation is subject to the standards of conduct set out in the Texas Uniform Prudent Management of Institutional Funds Act (TUPMIFA). The Board of the Foundation has interpreted this law as requiring the Board to take into consideration the following factors in determining the appropriate investment policies and to provide a predictable stream of funding to the supported programs, while seeking to maintain the purchasing power of the endowment assets:

- 1) General economic conditions;
- 2) The possible effect of inflation or deflation;
- 3) The possible tax consequences of any investment;
- 4) The role that each investment or course of action plays within the overall investment portfolio of the fund;
- 5) The expected return from income and appreciation of investments;
- 6) Other resources of the Foundation;
- 7) The needs of the Foundation, or its supported entities and the fund, to make distributions and to preserve capital; and
- 8) The asset's special relationship or special value, if any, to the charitable purposes of the Foundation.

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2014 and 2013**

**10. Endowment Funds (continued)**

Changes in Endowment Net Assets for the Fiscal Year Ended August 31, 2014

<u>Endowment Type</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Beginning balance	\$ 6,367,212	\$ 50,470,303	\$ 35,098,033	\$ 91,935,548
Investment return	139,111	1,850,320	-	1,989,431
Net appreciation Realized and unrealized	747,518	9,981,485	-	10,729,003
Total investment return	886,629	11,831,805	-	12,718,434
Contributions	-	134,573	530,565	665,138
Appropriations of endowment assets for expenditure	(405,946)	(3,634,408)	1,525	(4,038,829)
Ending balance	<u>\$ 6,847,895</u>	<u>\$ 58,802,273</u>	<u>\$ 35,630,123</u>	<u>\$ 101,280,291</u>

Changes in Endowment Net Assets for the Fiscal Year Ended August 31, 2013

<u>Endowment Type</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Beginning balance	\$ 6,067,668	\$ 51,198,534	\$ 34,689,983	\$ 91,956,185
Investment return	49,016	646,839	-	695,855
Net appreciation Realized and unrealized	469,682	6,189,275	-	6,658,957
Total investment return	518,698	6,836,114	-	7,354,812
Contributions	-	2,722,872	408,050	3,130,922
Appropriations of endowment assets for expenditure	(219,154)	(10,287,217)	-	(10,506,371)
Ending balance	<u>\$ 6,367,212</u>	<u>\$ 50,470,303</u>	<u>\$ 35,098,033</u>	<u>\$ 91,935,548</u>

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2014 and 2013**

**10. Endowment Funds (continued)**

The Foundation has selected the University of Texas Investment Management Company (UTIMCO) to pool and manage the Foundation's assets, take advantage of professional investment management, diversify investment classes, and invest for a total return with adequate yields, appreciation potential, and moderate risk level. The Board has considered the above-mentioned enumerated factors in setting the spending rate, and the Board reviews that policy periodically to ensure that the fund balances are keeping up with inflation.

The Foundation Board does not interpret the TUPMIFA as requiring net endowment gains in excess of the spending rate to be separately added to or retained in the Permanently Restricted Fund in order to preserve principal, and has determined that it is sufficient to preserve and account for such amounts in a Temporarily Restricted Fund maintained for each Permanently Restricted Fund. The Board intends to monitor principal in an accounting sense periodically, identifying the original value of the fund and the increases in value necessary to maintain the purchasing power of the fund and in conjunction with the review of the spending rate.

## **OTHER FINANCIAL INFORMATION**

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**General Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ 371,494	\$ -	\$ -	\$ 371,494
50th Anniversary support	815,000	-	-	815,000
Total support	<u>1,186,494</u>	<u>-</u>	<u>-</u>	<u>1,186,494</u>
Revenue:				
Fundraising	-	-	-	-
Museum store revenue, \$424,552 net of direct costs of \$378,329	46,223	-	-	46,223
Investment earnings	1,212,216	-	-	1,212,216
Net unrealized and realized gains on investments	6,564,045	-	-	6,564,045
Total revenue	<u>7,822,484</u>	<u>-</u>	<u>-</u>	<u>7,822,484</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>9,008,978</u>	<u>-</u>	<u>-</u>	<u>9,008,978</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	634,704	-	-	634,704
Academic support	37,456	-	-	37,456
Student support	83,400	-	-	83,400
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	65,000	-	-	65,000
Total school	<u>820,560</u>	<u>-</u>	<u>-</u>	<u>820,560</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**General Fund (Continued)**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ 7,205	\$ -	\$ -	\$ 7,205
Museum	89,155	-	-	89,155
Public programs	-	-	-	-
Public relations	261,273	-	-	261,273
Special projects	6,187	-	-	6,187
Technical support	159,880	-	-	159,880
Administrative support	162,770	-	-	162,770
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	1,464,377	-	-	1,464,377
Total library and museum	<u>2,150,847</u>	<u>-</u>	<u>-</u>	<u>2,150,847</u>
Total program services	<u>2,971,407</u>	<u>-</u>	<u>-</u>	<u>2,971,407</u>
Fundraising:				
Fundraising expenses	1,083	-	-	1,083
Total fundraising	<u>1,083</u>	<u>-</u>	<u>-</u>	<u>1,083</u>
Administrative:				
Management and professional fees	155,113	-	-	155,113
General and staff	602,691	-	-	602,691
Total administrative	<u>757,804</u>	<u>-</u>	<u>-</u>	<u>757,804</u>
Total expenses	<u>3,730,294</u>	<u>-</u>	<u>-</u>	<u>3,730,294</u>
Excess of support and revenue over expenses before transfers between funds	5,278,684	-	-	5,278,684
Transfers between funds	-	-	-	-
Change in net assets	<u>5,278,684</u>	<u>-</u>	<u>-</u>	<u>5,278,684</u>
Net assets at beginning of year	54,807,222	-	-	54,807,222
Net assets at end of year	<u><u>\$ 60,085,906</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 60,085,906</u></u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Friends of the LBJ Library Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ 229,966	\$ -	\$ -	\$ 229,966
Total support	<u>229,966</u>	<u>-</u>	<u>-</u>	<u>229,966</u>
Revenue:				
Investment earnings	322,585	-	-	322,585
Net unrealized and realized gains on investments	<u>1,735,443</u>	<u>-</u>	<u>-</u>	<u>1,735,443</u>
Total revenue	<u>2,058,028</u>	<u>-</u>	<u>-</u>	<u>2,058,028</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>2,287,994</u>	<u>-</u>	<u>-</u>	<u>2,287,994</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Friends of the LBJ Library Fund (Continued)**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ 277,524	\$ -	\$ -	\$ 277,524
Museum	73,701	-	-	73,701
Public programs	122,158	-	-	122,158
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	30,747	-	-	30,747
Education outreach	59,996	-	-	59,996
Awards, grants, and fellowships	-	-	-	-
Future forums	34,892	-	-	34,892
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>599,018</u>	<u>-</u>	<u>-</u>	<u>599,018</u>
 Total program services	 <u>599,018</u>	 <u>-</u>	 <u>-</u>	 <u>599,018</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>599,018</u>	 <u>-</u>	 <u>-</u>	 <u>599,018</u>
 Excess of support and revenue over expenses before transfers between funds	 1,688,976	 -	 -	 1,688,976
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>1,688,976</u>	<u>-</u>	<u>-</u>	<u>1,688,976</u>
 Net assets at beginning of year	 14,651,994	 -	 -	 14,651,994
Net assets at end of year	<u><u>\$ 16,340,970</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 16,340,970</u></u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**LBJ School Leadership Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	34,088	-	-	34,088
Net unrealized and realized gains on investments	183,512	-	-	183,512
Total revenue	<u>217,600</u>	<u>-</u>	<u>-</u>	<u>217,600</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>217,600</u>	<u>-</u>	<u>-</u>	<u>217,600</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	206,307	-	-	206,307
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>206,307</u>	<u>-</u>	<u>-</u>	<u>206,307</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**LBJ School Leadership Fund (Continued)**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>206,307</u>	 <u>-</u>	 <u>-</u>	 <u>206,307</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>206,307</u>	 <u>-</u>	 <u>-</u>	 <u>206,307</u>
 Excess of support and revenue over expenses before transfers between funds	 11,293	 -	 -	 11,293
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>11,293</u>	<u>-</u>	<u>-</u>	<u>11,293</u>
 Net assets at beginning of year	 1,574,962	 -	 -	 1,574,962
Net assets at end of year	<u>\$ 1,586,255</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,586,255</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**LBJ Library Interactive Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	91,625	-	-	91,625
Net unrealized and realized gains on investments	491,723	-	-	491,723
Total revenue	<u>583,348</u>	<u>-</u>	<u>-</u>	<u>583,348</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>583,348</u>	<u>-</u>	<u>-</u>	<u>583,348</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**LBJ Library Interactive Fund (Continued)**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	199,639	-	-	199,639
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>199,639</u>	<u>-</u>	<u>-</u>	<u>199,639</u>
Total program services	<u>199,639</u>	<u>-</u>	<u>-</u>	<u>199,639</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>199,639</u>	<u>-</u>	<u>-</u>	<u>199,639</u>
Excess of support and revenue over expenses before transfers between funds	383,709	-	-	383,709
Transfers between funds	-	-	-	-
Change in net assets	<u>383,709</u>	<u>-</u>	<u>-</u>	<u>383,709</u>
Net assets at beginning of year	4,185,433	-	-	4,185,433
Net assets at end of year	<u>\$ 4,569,142</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,569,142</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Moody LBJ School Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	119,530	-	119,530
Net unrealized and realized gains on investments	-	643,783	-	643,783
Total revenue	<u>-</u>	<u>763,313</u>	<u>-</u>	<u>763,313</u>
Net assets released from restrictions	<u>311,529</u>	<u>(311,529)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>311,529</u>	<u>451,784</u>	<u>-</u>	<u>763,313</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	311,529	-	-	311,529
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>311,529</u>	<u>-</u>	<u>-</u>	<u>311,529</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Moody LBJ School Fund (Continued)**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>311,529</u>	 <u>-</u>	 <u>-</u>	 <u>311,529</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>311,529</u>	 <u>-</u>	 <u>-</u>	 <u>311,529</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 451,784	 -	 451,784
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>451,784</u>	<u>-</u>	<u>451,784</u>
 Net assets at beginning of year	 -	 4,782,133	 678,825	 5,460,958
Net assets at end of year	<u>\$ -</u>	<u>\$ 5,233,917</u>	<u>\$ 678,825</u>	<u>\$ 5,912,742</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Moody Library Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	121,020	-	121,020
Net unrealized and realized gains on investments	<u>-</u>	<u>649,807</u>	<u>-</u>	<u>649,807</u>
Total revenue	<u>-</u>	<u>770,827</u>	<u>-</u>	<u>770,827</u>
Net assets released from restrictions	<u>381,099</u>	<u>(381,099)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>381,099</u>	<u>389,728</u>	<u>-</u>	<u>770,827</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Moody Library Fund (Continued)**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	327,229	-	-	327,229
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	53,870	-	-	53,870
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>381,099</u>	<u>-</u>	<u>-</u>	<u>381,099</u>
 Total program services	 <u>381,099</u>	 <u>-</u>	 <u>-</u>	 <u>381,099</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>381,099</u>	 <u>-</u>	 <u>-</u>	 <u>381,099</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 389,728	 -	 389,728
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>389,728</u>	<u>-</u>	<u>389,728</u>
 Net assets at beginning of year	 -	 4,866,375	 678,825	 5,545,200
Net assets at end of year	<u>\$ -</u>	<u>\$ 5,256,103</u>	<u>\$ 678,825</u>	<u>\$ 5,934,928</u>

**The Lyndon Baines Johnson Foundation  
Schedule of Activities —  
Dean Rusk Chair Fund  
Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	112,511	-	112,511
Net unrealized and realized gains on investments	-	606,807	-	606,807
Total revenue	<u>-</u>	<u>719,318</u>	<u>-</u>	<u>719,318</u>
Net assets released from restrictions	<u>214,999</u>	<u>(214,999)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>214,999</u>	<u>504,319</u>	<u>-</u>	<u>719,318</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	214,999	-	-	214,999
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>214,999</u>	<u>-</u>	<u>-</u>	<u>214,999</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Dean Rusk Chair Fund (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>214,999</u>	<u>-</u>	<u>-</u>	<u>214,999</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>214,999</u>	<u>-</u>	<u>-</u>	<u>214,999</u>
Excess of support and revenue over expenses before transfers between funds	-	504,319	-	504,319
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>504,319</u>	<u>-</u>	<u>504,319</u>
Net assets at beginning of year	<u>-</u>	<u>4,573,508</u>	<u>530,000</u>	<u>5,103,508</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 5,077,827</u>	<u>\$ 530,000</u>	<u>\$ 5,607,827</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Sid Richardson Chair Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	226,251	-	226,251
Net unrealized and realized gains on investments	-	1,219,810	-	1,219,810
Total revenue	<u>-</u>	<u>1,446,061</u>	<u>-</u>	<u>1,446,061</u>
Net assets released from restrictions	<u>429,254</u>	<u>(429,254)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>429,254</u>	<u>1,016,807</u>	<u>-</u>	<u>1,446,061</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	30,642	-	-	30,642
Instruction	-	-	-	-
Fellowships and awards	81,940	-	-	81,940
Chair salaries and support	209,357	-	-	209,357
Public programs	107,315	-	-	107,315
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>429,254</u>	<u>-</u>	<u>-</u>	<u>429,254</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Sid Richardson Chair Fund (Continued)**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	-	-	-	-
 Total program services	 429,254	 -	 -	 429,254
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	-	-	-	-
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
 Total expenses	 429,254	 -	 -	 429,254
 Excess of support and revenue over expenses before transfers between funds	 -	 1,016,807	 -	 1,016,807
 Transfers between funds	 -	 -	 -	 -
Change in net assets	-	1,016,807	-	1,016,807
 Net assets at beginning of year	 -	 9,281,263	 1,000,000	 10,281,263
Net assets at end of year	\$ -	\$ 10,298,070	\$ 1,000,000	\$ 11,298,070

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Helen J. and Robert S. Strauss Fellowship Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	148,483	-	148,483
Net unrealized and realized gains on investments	-	800,327	-	800,327
Total revenue	<u>-</u>	<u>948,810</u>	<u>-</u>	<u>948,810</u>
Net assets released from restrictions	<u>303,518</u>	<u>(303,518)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>303,518</u>	<u>645,292</u>	<u>-</u>	<u>948,810</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	303,518	-	-	303,518
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>303,518</u>	<u>-</u>	<u>-</u>	<u>303,518</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Helen J. and Robert S. Strauss Fellowship Fund (Continued)**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>303,518</u>	 <u>-</u>	 <u>-</u>	 <u>303,518</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>303,518</u>	 <u>-</u>	 <u>-</u>	 <u>303,518</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 645,292	 -	 645,292
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>645,292</u>	<u>-</u>	<u>645,292</u>
 Net assets at beginning of year	 -	 5,457,377	 1,304,359	 6,761,736
Net assets at end of year	<u>\$ -</u>	<u>\$ 6,102,669</u>	<u>\$ 1,304,359</u>	<u>\$ 7,407,028</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Edie and Lew Wasserman Library Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	102,387	-	102,387
Net unrealized and realized gains on investments	-	552,135	-	552,135
Total revenue	<u>-</u>	<u>654,522</u>	<u>-</u>	<u>654,522</u>
Net assets released from restrictions	<u>201,556</u>	<u>(201,556)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>201,556</u>	<u>452,966</u>	<u>-</u>	<u>654,522</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	201,556	-	-	201,556
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>201,556</u>	<u>-</u>	<u>-</u>	<u>201,556</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Edie and Lew Wasserman Library Fund (Continued)**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>201,556</u>	 <u>-</u>	 <u>-</u>	 <u>201,556</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>201,556</u>	 <u>-</u>	 <u>-</u>	 <u>201,556</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 452,966	 -	 452,966
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>452,966</u>	<u>-</u>	<u>452,966</u>
 Net assets at beginning of year	 -	 4,140,498	 509,625	 4,650,123
Net assets at end of year	<u>\$ -</u>	<u>\$ 4,593,464</u>	<u>\$ 509,625</u>	<u>\$ 5,103,089</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Policy Research Institute Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	75,020	-	75,020
Net unrealized and realized gains on investments	-	404,740	-	404,740
Total revenue	<u>-</u>	<u>479,760</u>	<u>-</u>	<u>479,760</u>
Net assets released from restrictions	<u>78,659</u>	<u>(78,659)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>78,659</u>	<u>401,101</u>	<u>-</u>	<u>479,760</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	78,659	-	-	78,659
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>78,659</u>	<u>-</u>	<u>-</u>	<u>78,659</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Policy Research Institute Fund (Continued)**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>78,659</u>	<u>-</u>	<u>-</u>	<u>78,659</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>78,659</u>	<u>-</u>	<u>-</u>	<u>78,659</u>
Excess of support and revenue over expenses before transfers between funds	-	401,101	-	401,101
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>401,101</u>	<u>-</u>	<u>401,101</u>
Net assets at beginning of year	<u>-</u>	<u>2,897,763</u>	<u>500,000</u>	<u>3,397,763</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 3,298,864</u>	<u>\$ 500,000</u>	<u>\$ 3,798,864</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Harry Middleton Lectureship Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	26,172	-	26,172
Net unrealized and realized gains on investments	-	140,699	-	140,699
Total revenue	<u>-</u>	<u>166,871</u>	<u>-</u>	<u>166,871</u>
Net assets released from restrictions	<u>20,633</u>	<u>(20,633)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>20,633</u>	<u>146,238</u>	<u>-</u>	<u>166,871</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Harry Middleton Lectureship Fund (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	20,633	-	-	20,633
50th Anniversary	-	-	-	-
Total library and museum	<u>20,633</u>	<u>-</u>	<u>-</u>	<u>20,633</u>
 Total program services	 <u>20,633</u>	 <u>-</u>	 <u>-</u>	 <u>20,633</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>20,633</u>	 <u>-</u>	 <u>-</u>	 <u>20,633</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 146,238	 -	 146,238
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>146,238</u>	<u>-</u>	<u>146,238</u>
 Net assets at beginning of year	 -	 772,220	 418,642	 1,190,862
Net assets at end of year	<u>\$ -</u>	<u>\$ 918,458</u>	<u>\$ 418,642</u>	<u>\$ 1,337,100</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Lady Bird Johnson Conservation Award Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	35,750	-	35,750
Net unrealized and realized gains on investments	-	192,599	-	192,599
Total revenue	<u>-</u>	<u>228,349</u>	<u>-</u>	<u>228,349</u>
Net assets released from restrictions	<u>68,058</u>	<u>(68,058)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>68,058</u>	<u>160,291</u>	<u>-</u>	<u>228,349</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Lady Bird Johnson Conservation Award Fund (Continued)**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	68,058	-	-	68,058
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>68,058</u>	<u>-</u>	<u>-</u>	<u>68,058</u>
Total program services	<u>68,058</u>	<u>-</u>	<u>-</u>	<u>68,058</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>68,058</u>	<u>-</u>	<u>-</u>	<u>68,058</u>
Excess of support and revenue over expenses before transfers between funds	-	160,291	-	160,291
Transfers between funds	-	-	-	-
Change in net assets	-	160,291	-	160,291
Net assets at beginning of year	-	1,375,944	253,070	1,629,014
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,536,235</u>	<u>\$ 253,070</u>	<u>\$ 1,789,305</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Barbara Jordan Chair Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 1,000	\$ 1,000
Total support	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Revenue:				
Investment earnings	-	78,351	-	78,351
Net unrealized and realized gains on investments	-	422,536	-	422,536
Total revenue	<u>-</u>	<u>500,887</u>	<u>-</u>	<u>500,887</u>
Net assets released from restrictions	<u>117,631</u>	<u>(117,631)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>117,631</u>	<u>383,256</u>	<u>1,000</u>	<u>501,887</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	117,631	-	-	117,631
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>117,631</u>	<u>-</u>	<u>-</u>	<u>117,631</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Barbara Jordan Chair Fund (Continued)**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>117,631</u>	 <u>-</u>	 <u>-</u>	 <u>117,631</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>117,631</u>	 <u>-</u>	 <u>-</u>	 <u>117,631</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 383,256	 1,000	 384,256
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>383,256</u>	<u>1,000</u>	<u>384,256</u>
 Net assets at beginning of year	 -	 2,633,366	 921,325	 3,554,691
Net assets at end of year	<u>\$ -</u>	<u>\$ 3,016,622</u>	<u>\$ 922,325</u>	<u>\$ 3,938,947</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Max Sherman Chair Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	47,557	-	47,557
Net unrealized and realized gains on investments	-	256,389	-	256,389
Total revenue	<u>-</u>	<u>303,946</u>	<u>-</u>	<u>303,946</u>
Net assets released from restrictions	<u>89,982</u>	<u>(89,982)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>89,982</u>	<u>213,964</u>	<u>-</u>	<u>303,946</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	89,982	-	-	89,982
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>89,982</u>	<u>-</u>	<u>-</u>	<u>89,982</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Max Sherman Chair Fund (Continued)**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>89,982</u>	 <u>-</u>	 <u>-</u>	 <u>89,982</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>89,982</u>	 <u>-</u>	 <u>-</u>	 <u>89,982</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 213,964	 -	 213,964
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>213,964</u>	<u>-</u>	<u>213,964</u>
 Net assets at beginning of year	 -	 1,509,401	 653,574	 2,162,975
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,723,365</u>	<u>\$ 653,574</u>	<u>\$ 2,376,939</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**RGK Center Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	251,354	-	251,354
Net unrealized and realized gains on investments	-	1,355,208	-	1,355,208
Total revenue	<u>-</u>	<u>1,606,562</u>	<u>-</u>	<u>1,606,562</u>
Net assets released from restrictions	<u>515,183</u>	<u>(515,183)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>515,183</u>	<u>1,091,379</u>	<u>-</u>	<u>1,606,562</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	515,183	-	-	515,183
50th Anniversary	-	-	-	-
Total school	<u>515,183</u>	<u>-</u>	<u>-</u>	<u>515,183</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**RGK Center Fund (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>515,183</u>	 <u>-</u>	 <u>-</u>	 <u>515,183</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>515,183</u>	 <u>-</u>	 <u>-</u>	 <u>515,183</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 1,091,379	 -	 1,091,379
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>1,091,379</u>	<u>-</u>	<u>1,091,379</u>
 Net assets at beginning of year	 -	 2,330,382	 9,100,000	 11,430,382
Net assets at end of year	<u>\$ -</u>	<u>\$ 3,421,761</u>	<u>\$ 9,100,000</u>	<u>\$ 12,521,761</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Meadow's Gift Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	35,942	-	35,942
Net unrealized and realized gains on investments	-	193,902	-	193,902
Total revenue	<u>-</u>	<u>229,844</u>	<u>-</u>	<u>229,844</u>
Net assets released from restrictions	<u>52,710</u>	<u>(52,710)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>52,710</u>	<u>177,134</u>	<u>-</u>	<u>229,844</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	52,710	-	-	52,710
50th Anniversary	-	-	-	-
Total school	<u>52,710</u>	<u>-</u>	<u>-</u>	<u>52,710</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Meadow's Gift Fund (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>52,710</u>	<u>-</u>	<u>-</u>	<u>52,710</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>52,710</u>	<u>-</u>	<u>-</u>	<u>52,710</u>
Excess of support and revenue over expenses before transfers between funds	-	177,134	-	177,134
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>177,134</u>	<u>-</u>	<u>177,134</u>
Net assets at beginning of year	<u>-</u>	<u>493,246</u>	<u>1,135,000</u>	<u>1,628,246</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 670,380</u>	<u>\$ 1,135,000</u>	<u>\$ 1,805,380</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**RGK - McDermott Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	6,498	-	6,498
Net unrealized and realized gains on investments	-	35,056	-	35,056
Total revenue	<u>-</u>	<u>41,554</u>	<u>-</u>	<u>41,554</u>
Net assets released from restrictions	<u>22,684</u>	<u>(22,684)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>22,684</u>	<u>18,870</u>	<u>-</u>	<u>41,554</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	22,684	-	-	22,684
50th Anniversary	-	-	-	-
Total school	<u>22,684</u>	<u>-</u>	<u>-</u>	<u>22,684</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**RGK - McDermott Fund (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>22,684</u>	<u>-</u>	<u>-</u>	<u>22,684</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>22,684</u>	<u>-</u>	<u>-</u>	<u>22,684</u>
Excess of support and revenue over expenses before transfers between funds	-	18,870	-	18,870
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>18,870</u>	<u>-</u>	<u>18,870</u>
Net assets at beginning of year	-	94,291	200,000	294,291
Net assets at end of year	<u>\$ -</u>	<u>\$ 113,161</u>	<u>\$ 200,000</u>	<u>\$ 313,161</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Barnes Fellow Public Lead Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	55,059	-	55,059
Net unrealized and realized gains on investments	-	296,752	-	296,752
Total revenue	<u>-</u>	<u>351,811</u>	<u>-</u>	<u>351,811</u>
Net assets released from restrictions	<u>97,500</u>	<u>(97,500)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>97,500</u>	<u>254,311</u>	<u>-</u>	<u>351,811</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	97,500	-	-	97,500
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>97,500</u>	<u>-</u>	<u>-</u>	<u>97,500</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Barnes Fellow Public Lead Fund (Continued)**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>97,500</u>	 <u>-</u>	 <u>-</u>	 <u>97,500</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>97,500</u>	 <u>-</u>	 <u>-</u>	 <u>97,500</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 254,311	 -	 254,311
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>254,311</u>	<u>-</u>	<u>254,311</u>
 Net assets at beginning of year	 -	 754,742	 1,754,370	 2,509,112
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,009,053</u>	<u>\$ 1,754,370</u>	<u>\$ 2,763,423</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Barnes Discretionary Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	11,458	-	11,458
Net unrealized and realized gains on investments	-	61,808	-	61,808
Total revenue	<u>-</u>	<u>73,266</u>	<u>-</u>	<u>73,266</u>
Net assets released from restrictions	<u>50,806</u>	<u>(50,806)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>50,806</u>	<u>22,460</u>	<u>-</u>	<u>73,266</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	50,806	-	-	50,806
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>50,806</u>	<u>-</u>	<u>-</u>	<u>50,806</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Barnes Discretionary Fund (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>50,806</u>	 <u>-</u>	 <u>-</u>	 <u>50,806</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>50,806</u>	 <u>-</u>	 <u>-</u>	 <u>50,806</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 22,460	 -	 22,460
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>22,460</u>	<u>-</u>	<u>22,460</u>
 Net assets at beginning of year	 -	 519,313	 -	 519,313
Net assets at end of year	<u>\$ -</u>	<u>\$ 541,773</u>	<u>\$ -</u>	<u>\$ 541,773</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Hackler Endowed Chair in Ethical Leadership Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	31,270	-	31,270
Net unrealized and realized gains on investments	-	168,624	-	168,624
Total revenue	<u>-</u>	<u>199,894</u>	<u>-</u>	<u>199,894</u>
Net assets released from restrictions	<u>59,489</u>	<u>(59,489)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>59,489</u>	<u>140,405</u>	<u>-</u>	<u>199,894</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	59,489	-	-	59,489
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>59,489</u>	<u>-</u>	<u>-</u>	<u>59,489</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Hackler Endowed Chair in Ethical Leadership Fund (Continued)**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>59,489</u>	<u>-</u>	<u>-</u>	<u>59,489</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>59,489</u>	<u>-</u>	<u>-</u>	<u>59,489</u>
Excess of support and revenue over expenses before transfers between funds	-	140,405	-	140,405
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>140,405</u>	<u>-</u>	<u>140,405</u>
Net assets at beginning of year	<u>-</u>	<u>353,887</u>	<u>1,065,994</u>	<u>1,419,881</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 494,292</u>	<u>\$ 1,065,994</u>	<u>\$ 1,560,286</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Harry Middleton Fellowship Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	7,129	-	7,129
Net unrealized and realized gains on investments	-	38,327	-	38,327
Total revenue	<u>-</u>	<u>45,456</u>	<u>-</u>	<u>45,456</u>
Net assets released from restrictions	<u>13,741</u>	<u>(13,741)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>13,741</u>	<u>31,715</u>	<u>-</u>	<u>45,456</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Harry Middleton Fellowship Fund (Continued)**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	13,741	-	-	13,741
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>13,741</u>	<u>-</u>	<u>-</u>	<u>13,741</u>
Total program services	<u>13,741</u>	<u>-</u>	<u>-</u>	<u>13,741</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>13,741</u>	<u>-</u>	<u>-</u>	<u>13,741</u>
Excess of support and revenue over expenses before transfers between funds	-	31,715	-	31,715
Transfers between funds	-	-	-	-
Change in net assets	-	31,715	-	31,715
Net assets at beginning of year	-	67,632	257,805	325,437
Net assets at end of year	<u>\$ -</u>	<u>\$ 99,347</u>	<u>\$ 257,805</u>	<u>\$ 357,152</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Ada Anderson Civil & Human Rights Studies Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	753	-	753
Net unrealized and realized gains on investments	-	4,062	-	4,062
Total revenue	<u>-</u>	<u>4,815</u>	<u>-</u>	<u>4,815</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>4,815</u>	<u>-</u>	<u>4,815</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Ada Anderson Civil & Human Rights Studies Fund (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses before transfers between funds	-	4,815	-	4,815
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>4,815</u>	<u>-</u>	<u>4,815</u>
Net assets at beginning of year	-	14,102	20,000	34,102
Net assets at end of year	<u>\$ -</u>	<u>\$ 18,917</u>	<u>\$ 20,000</u>	<u>\$ 38,917</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Inman Fellowship Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	3,806	-	3,806
Net unrealized and realized gains on investments	-	20,302	-	20,302
Total revenue	<u>-</u>	<u>24,108</u>	<u>-</u>	<u>24,108</u>
Net assets released from restrictions	<u>75,110</u>	<u>(75,110)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>75,110</u>	<u>(51,002)</u>	<u>-</u>	<u>24,108</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	75,110	-	-	75,110
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>75,110</u>	<u>-</u>	<u>-</u>	<u>75,110</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Inman Fellowship Fund (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>75,110</u>	 <u>-</u>	 <u>-</u>	 <u>75,110</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>75,110</u>	 <u>-</u>	 <u>-</u>	 <u>75,110</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 (51,002)	 -	 (51,002)
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>(51,002)</u>	<u>-</u>	<u>(51,002)</u>
 Net assets at beginning of year	 -	 184,267	 -	 184,267
Net assets at end of year	<u>\$ -</u>	<u>\$ 133,265</u>	<u>\$ -</u>	<u>\$ 133,265</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Rick Gomez Memorial Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ (1,401)	\$ (1,401)
Total support	<u>-</u>	<u>-</u>	<u>(1,401)</u>	<u>(1,401)</u>
Revenue:				
Investment earnings	-	-	-	-
Net unrealized and realized gains on investments	-	-	-	-
Total revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets released from restrictions	<u>60,677</u>	<u>(60,677)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>60,677</u>	<u>(60,677)</u>	<u>(1,401)</u>	<u>(1,401)</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	60,677	-	-	60,677
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>60,677</u>	<u>-</u>	<u>-</u>	<u>60,677</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Rick Gomez Memorial Fund (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>60,677</u>	 <u>-</u>	 <u>-</u>	 <u>60,677</u>
 Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>60,677</u>	 <u>-</u>	 <u>-</u>	 <u>60,677</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 (60,677)	 (1,401)	 (62,078)
 Transfers between funds	 -	 (1,401)	 1,401	 -
Change in net assets	<u>-</u>	<u>(62,078)</u>	<u>-</u>	<u>(62,078)</u>
 Net assets at beginning of year	 -	 41,178	 20,900	 62,078
Net assets at end of year	<u>\$ -</u>	<u>\$ (20,900)</u>	<u>\$ 20,900</u>	<u>\$ -</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Strauss-Mack Brown Chair**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	31,488	-	31,488
Net unrealized and realized gains on investments	-	170,333	-	170,333
Total revenue	<u>-</u>	<u>201,821</u>	<u>-</u>	<u>201,821</u>
Net assets released from restrictions	<u>67,522</u>	<u>(67,522)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>67,522</u>	<u>134,299</u>	<u>-</u>	<u>201,821</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	67,522	-	-	67,522
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>67,522</u>	<u>-</u>	<u>-</u>	<u>67,522</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Strauss-Mack Brown Chair (Continued)**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>67,522</u>	 <u>-</u>	 <u>-</u>	 <u>67,522</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>67,522</u>	 <u>-</u>	 <u>-</u>	 <u>67,522</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 134,299	 -	 134,299
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>134,299</u>	<u>-</u>	<u>134,299</u>
 Net assets at beginning of year	 -	 62	 1,416,925	 1,416,987
Net assets at end of year	<u>\$ -</u>	<u>\$ 134,361</u>	<u>\$ 1,416,925</u>	<u>\$ 1,551,286</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Strauss-William Crook Program**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	26,693	-	26,693
Net unrealized and realized gains on investments	-	144,009	-	144,009
Total revenue	<u>-</u>	<u>170,702</u>	<u>-</u>	<u>170,702</u>
Net assets released from restrictions	<u>38,974</u>	<u>(38,974)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>38,974</u>	<u>131,728</u>	<u>-</u>	<u>170,702</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	38,974	-	-	38,974
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>38,974</u>	<u>-</u>	<u>-</u>	<u>38,974</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Strauss-William Crook Program (Continued)**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>38,974</u>	 <u>-</u>	 <u>-</u>	 <u>38,974</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>38,974</u>	 <u>-</u>	 <u>-</u>	 <u>38,974</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 131,728	 -	 131,728
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>131,728</u>	<u>-</u>	<u>131,728</u>
 Net assets at beginning of year	 -	 7,379	 1,201,588	 1,208,967
Net assets at end of year	<u>\$ -</u>	<u>\$ 139,107</u>	<u>\$ 1,201,588</u>	<u>\$ 1,340,695</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Strauss-Brumley Chair**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	26,422	-	26,422
Net unrealized and realized gains on investments	-	142,495	-	142,495
Total revenue	<u>-</u>	<u>168,917</u>	<u>-</u>	<u>168,917</u>
Net assets released from restrictions	<u>23,518</u>	<u>(23,518)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>23,518</u>	<u>145,399</u>	<u>-</u>	<u>168,917</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	23,518	-	-	23,518
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>23,518</u>	<u>-</u>	<u>-</u>	<u>23,518</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Strauss-Brumley Chair (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>23,518</u>	<u>-</u>	<u>-</u>	<u>23,518</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>23,518</u>	<u>-</u>	<u>-</u>	<u>23,518</u>
Excess of support and revenue over expenses before transfers between funds	-	145,399	-	145,399
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>145,399</u>	<u>-</u>	<u>145,399</u>
Net assets at beginning of year	<u>-</u>	<u>199,457</u>	<u>999,799</u>	<u>1,199,256</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 344,856</u>	<u>\$ 999,799</u>	<u>\$ 1,344,655</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Strauss Center for International Security and the Law**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 516,166	\$ 516,166
Total support	<u>-</u>	<u>-</u>	<u>516,166</u>	<u>516,166</u>
Revenue:				
Investment earnings	-	212,190	-	212,190
Net unrealized and realized gains on investments	-	1,147,088	-	1,147,088
Total revenue	<u>-</u>	<u>1,359,278</u>	<u>-</u>	<u>1,359,278</u>
Net assets released from restrictions	<u>271,930</u>	<u>(271,930)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>271,930</u>	<u>1,087,348</u>	<u>516,166</u>	<u>1,875,444</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	271,930	-	-	271,930
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>271,930</u>	<u>-</u>	<u>-</u>	<u>271,930</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Strauss Center for International Security and the Law (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>271,930</u>	<u>-</u>	<u>-</u>	<u>271,930</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>271,930</u>	<u>-</u>	<u>-</u>	<u>271,930</u>
Excess of support and revenue over expenses before transfers between funds	-	1,087,348	516,166	1,603,514
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>1,087,348</u>	<u>516,166</u>	<u>1,603,514</u>
Net assets at beginning of year	<u>-</u>	<u>963,604</u>	<u>8,583,481</u>	<u>9,547,085</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 2,050,952</u>	<u>\$ 9,099,647</u>	<u>\$ 11,150,599</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Barefoot Sanders**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 14,800	\$ 14,800
Total support	<u>-</u>	<u>-</u>	<u>14,800</u>	<u>14,800</u>
Revenue:				
Investment earnings	-	3,306	-	3,306
Net unrealized and realized gains on investments	-	17,865	-	17,865
Total revenue	<u>-</u>	<u>21,171</u>	<u>-</u>	<u>21,171</u>
Net assets released from restrictions	<u>5,012</u>	<u>(5,012)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>5,012</u>	<u>16,159</u>	<u>14,800</u>	<u>35,971</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	5,012	-	-	5,012
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>5,012</u>	<u>-</u>	<u>-</u>	<u>5,012</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Barefoot Sanders (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>5,012</u>	<u>-</u>	<u>-</u>	<u>5,012</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>5,012</u>	<u>-</u>	<u>-</u>	<u>5,012</u>
Excess of support and revenue over expenses before transfers between funds	-	16,159	14,800	30,959
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>16,159</u>	<u>14,800</u>	<u>30,959</u>
Net assets at beginning of year	-	8,726	138,700	147,426
Net assets at end of year	<u>\$ -</u>	<u>\$ 24,885</u>	<u>\$ 153,500</u>	<u>\$ 178,385</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Bernard Rapoport Chair**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	30,047	-	30,047
Net unrealized and realized gains on investments	-	162,107	-	162,107
Total revenue	<u>-</u>	<u>192,154</u>	<u>-</u>	<u>192,154</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>192,154</u>	<u>-</u>	<u>192,154</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Bernard Rapoport Chair (Continued)**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses before transfers between funds	-	192,154	-	192,154
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>192,154</u>	<u>-</u>	<u>192,154</u>
Net assets at beginning of year	-	360,879	1,000,000	1,360,879
Net assets at end of year	<u>\$ -</u>	<u>\$ 553,033</u>	<u>\$ 1,000,000</u>	<u>\$ 1,553,033</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Lady Bird Library Fund**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	13,398	-	-	13,398
Net unrealized and realized gains on investments	72,283	-	-	72,283
Total revenue	<u>85,681</u>	<u>-</u>	<u>-</u>	<u>85,681</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>85,681</u>	<u>-</u>	<u>-</u>	<u>85,681</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Lady Bird Library Fund (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Excess of support and revenue over expenses before transfers between funds	 85,681	 -	 -	 85,681
 Transfers between funds	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
Change in net assets	<u>85,681</u>	<u>-</u>	<u>-</u>	<u>85,681</u>
 Net assets at beginning of year	 606,817	 -	 -	 606,817
Net assets at end of year	<u><u>\$ 692,498</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 692,498</u></u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Jack Valenti Chair**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	131	-	131
Net unrealized and realized gains on investments	<u>-</u>	<u>708</u>	<u>-</u>	<u>708</u>
Total revenue	<u>-</u>	<u>839</u>	<u>-</u>	<u>839</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>839</u>	<u>-</u>	<u>839</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Jack Valenti Chair (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses before transfers between funds	-	839	-	839
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	839	-	839
Net assets at beginning of year	-	935	5,000	5,935
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,774</u>	<u>\$ 5,000</u>	<u>\$ 6,774</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Rostow Memorial Fellowships**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	1,585	-	1,585
Net unrealized and realized gains on investments	-	8,546	-	8,546
Total revenue	<u>-</u>	<u>10,131</u>	<u>-</u>	<u>10,131</u>
Net assets released from restrictions	<u>3,000</u>	<u>(3,000)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>3,000</u>	<u>7,131</u>	<u>-</u>	<u>10,131</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	3,000	-	-	3,000
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>3,000</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Rostow Memorial Fellowships (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>3,000</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>3,000</u>
Excess of support and revenue over expenses before transfers between funds	-	7,131	-	7,131
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>7,131</u>	<u>-</u>	<u>7,131</u>
Net assets at beginning of year	<u>-</u>	<u>46,939</u>	<u>25,334</u>	<u>72,273</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 54,070</u>	<u>\$ 25,334</u>	<u>\$ 79,404</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Capital Campaign**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	6,420	-	6,420
Net unrealized and realized gains on investments	-	34,638	-	34,638
Total revenue	<u>-</u>	<u>41,058</u>	<u>-</u>	<u>41,058</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>41,058</u>	<u>-</u>	<u>41,058</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Capital Campaign (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Excess of support and revenue over expenses before transfers between funds	-	41,058	-	41,058
 Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	41,058	-	41,058
 Net assets at beginning of year	-	36,538	254,234	290,772
Net assets at end of year	<u>\$ -</u>	<u>\$ 77,596</u>	<u>\$ 254,234</u>	<u>\$ 331,830</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Strauss-Nuclear Proliferation Prevention**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	3,437	-	3,437
Net unrealized and realized gains on investments	-	18,539	-	18,539
Total revenue	<u>-</u>	<u>21,976</u>	<u>-</u>	<u>21,976</u>
Net assets released from restrictions	<u>218</u>	<u>(218)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>218</u>	<u>21,758</u>	<u>-</u>	<u>21,976</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	218	-	-	218
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>218</u>	<u>-</u>	<u>-</u>	<u>218</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Strauss-Nuclear Proliferation Prevention (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>218</u>	 <u>-</u>	 <u>-</u>	 <u>218</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>218</u>	 <u>-</u>	 <u>-</u>	 <u>218</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 21,758	 -	 21,758
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>21,758</u>	<u>-</u>	<u>21,758</u>
 Net assets at beginning of year	 -	 22,477	 133,200	 155,677
Net assets at end of year	<u>\$ -</u>	<u>\$ 44,235</u>	<u>\$ 133,200</u>	<u>\$ 177,435</u>

**The Lyndon Baines Johnson Foundation  
Schedule of Activities —  
Hardeman Foundation  
Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ 34,448	\$ -	\$ 34,448
Total support	<u>-</u>	<u>34,448</u>	<u>-</u>	<u>34,448</u>
Revenue:				
Investment earnings	-	1,791	-	1,791
Net unrealized and realized gains on investments	-	9,535	-	9,535
Total revenue	<u>-</u>	<u>11,326</u>	<u>-</u>	<u>11,326</u>
Net assets released from restrictions	<u>20,008</u>	<u>(20,008)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>20,008</u>	<u>25,766</u>	<u>-</u>	<u>45,774</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Hardeman Foundation (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	20,008	-	-	20,008
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>20,008</u>	<u>-</u>	<u>-</u>	<u>20,008</u>
Total program services	<u>20,008</u>	<u>-</u>	<u>-</u>	<u>20,008</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>20,008</u>	<u>-</u>	<u>-</u>	<u>20,008</u>
Excess of support and revenue over expenses before transfers between funds	-	25,766	-	25,766
Transfers between funds	-	-	-	-
Change in net assets	-	25,766	-	25,766
Net assets at beginning of year	-	85,485	-	85,485
Net assets at end of year	<u>\$ -</u>	<u>\$ 111,251</u>	<u>\$ -</u>	<u>\$ 111,251</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Tom Johnson Lectureship**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ 125	\$ -	\$ 125
Total support	<u>-</u>	<u>125</u>	<u>-</u>	<u>125</u>
Revenue:				
Investment earnings	-	8,709	-	8,709
Net unrealized and realized gains on investments	-	46,957	-	46,957
Total revenue	<u>-</u>	<u>55,666</u>	<u>-</u>	<u>55,666</u>
Net assets released from restrictions	<u>766</u>	<u>(766)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>766</u>	<u>55,025</u>	<u>-</u>	<u>55,791</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Tom Johnson Lectureship (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	766	-	-	766
50th Anniversary	-	-	-	-
Total library and museum	<u>766</u>	<u>-</u>	<u>-</u>	<u>766</u>
 Total program services	 <u>766</u>	 <u>-</u>	 <u>-</u>	 <u>766</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>766</u>	 <u>-</u>	 <u>-</u>	 <u>766</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 55,025	 -	 55,025
 Transfers between funds	 -	 (125)	 125	 -
Change in net assets	<u>-</u>	<u>54,900</u>	<u>125</u>	<u>55,025</u>
 Net assets at beginning of year	 -	 57,248	 337,457	 394,705
Net assets at end of year	<u>\$ -</u>	<u>\$ 112,148</u>	<u>\$ 337,582</u>	<u>\$ 449,730</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Mark Updegrove Book**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	2,778	-	2,778
Net unrealized and realized gains on investments	-	14,990	-	14,990
Total revenue	<u>-</u>	<u>17,768</u>	<u>-</u>	<u>17,768</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>17,768</u>	<u>-</u>	<u>17,768</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Mark Updegrove Book (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 17,768	 -	 17,768
 Transfers between funds	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
Change in net assets	<u>-</u>	<u>17,768</u>	<u>-</u>	<u>17,768</u>
 Net assets at beginning of year	 -	 125,840	 -	 125,840
Net assets at end of year	<u>\$ -</u>	<u>\$ 143,608</u>	<u>\$ -</u>	<u>\$ 143,608</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Permanent Exhibit Renovations**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ 100,000	\$ -	\$ 100,000
Total support	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>
Revenue:				
Investment earnings	-	(978)	-	(978)
Net unrealized and realized gains on investments	-	-	-	-
Total revenue	<u>-</u>	<u>(978)</u>	<u>-</u>	<u>(978)</u>
Net assets released from restrictions	<u>37,117</u>	<u>(37,117)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>37,117</u>	<u>61,905</u>	<u>-</u>	<u>99,022</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Permanent Exhibit Renovations (Continued)**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	37,117	-	-	37,117
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>37,117</u>	<u>-</u>	<u>-</u>	<u>37,117</u>
 Total program services	 <u>37,117</u>	 <u>-</u>	 <u>-</u>	 <u>37,117</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>37,117</u>	 <u>-</u>	 <u>-</u>	 <u>37,117</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 61,905	 -	 61,905
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>61,905</u>	<u>-</u>	<u>61,905</u>
 Net assets at beginning of year	 -	 1,411,849	 -	 1,411,849
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,473,754</u>	<u>\$ -</u>	<u>\$ 1,473,754</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Lyndon Baines Johnson Liberty and Justice Award**  
**Year Ended August 31, 2014**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Support and revenue:				
Support:				
Contributions	\$ 5,066	\$ -	\$ -	\$ 5,066
Total support	5,066	-	-	5,066
Revenue:				
Investment earnings	10,347	-	-	10,347
Net unrealized and realized gains on investments	55,996	-	-	55,996
Total revenue	66,343	-	-	66,343
Net assets released from restrictions	-	-	-	-
Total support and revenue	71,409	-	-	71,409
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	-	-	-	-

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Lyndon Baines Johnson Liberty and Justice Award (Continued)**  
**Year Ended August 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	31,939	-	-	31,939
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>31,939</u>	<u>-</u>	<u>-</u>	<u>31,939</u>
Total program services	<u>31,939</u>	<u>-</u>	<u>-</u>	<u>31,939</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>31,939</u>	<u>-</u>	<u>-</u>	<u>31,939</u>
Excess of support and revenue over expenses before transfers between funds	39,470	-	-	39,470
Transfers between funds	-	-	-	-
Change in net assets	<u>39,470</u>	<u>-</u>	<u>-</u>	<u>39,470</u>
Net assets at beginning of year	465,967	-	-	465,967
Net assets at end of year	<u>\$ 505,437</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 505,437</u>