

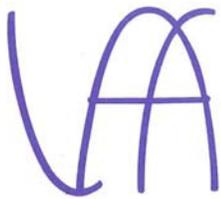
THE LYNDON BAINES JOHNSON FOUNDATION

**FINANCIAL STATEMENTS AND
OTHER FINANCIAL INFORMATION**

Years Ended August 31, 2009 and 2008

The Lyndon Baines Johnson Foundation
Table of Contents
Years Ended August 31, 2009 and 2008

	<u>PAGE</u>
Report of Independent Auditors	1
Audited Financial Statements	
Statements of Financial Position	3
Statements of Activities	
Year Ended August 31, 2009	4
Year Ended August 31, 2008	6
Statements of Cash Flows	8
Notes to Financial Statements	9
Other Financial Information	
Schedules of Activities - By Fund	16



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Report of Independent Auditors

Board of Trustees
The Lyndon Baines Johnson Foundation

We have audited the accompanying statements of financial position of The Lyndon Baines Johnson Foundation (the Foundation) as of August 31, 2009 and 2008, and the related statements of activities and cash flows for the years then ended. These financial statements are the responsibility of the Foundation's management. 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 of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Lyndon Baines Johnson Foundation at August 31, 2009 and 2008, and the changes in its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The schedules of activities by fund are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Lockart, Atchley & Associates, LLP

Austin, Texas
December 15, 2009

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The Lyndon Baines Johnson Foundation
Statements of Financial Position
August 31, 2009 and 2008

	2009	2008
Assets		
Current assets:		
Cash and interest-bearing accounts	\$ 1,564,170	\$ 2,273,536
Dividends, interest and other receivables, net of allowance for doubtful accounts of \$45,000 and \$0, respectively	978,017	2,134,323
Inventories	129,107	133,042
Total current assets	2,671,294	4,540,901
Investments	125,939,858	148,821,573
Total assets	\$ 128,611,152	\$ 153,362,474
Liabilities and Net Assets		
Current liabilities:		
Accounts payable	\$ 102,283	\$ 686,504
Total current liabilities	102,283	686,504
Net assets:		
Unrestricted net assets		
Undesignated	59,558,924	72,366,451
Board designated	5,191,661	6,165,863
Total unrestricted net assets	64,750,585	78,532,314
Temporarily restricted net assets	31,206,821	43,437,646
Permanently restricted net assets	32,551,463	30,706,010
Total net assets	128,508,869	152,675,970
Total liabilities and net assets	\$ 128,611,152	\$ 153,362,474

See accompanying notes.

The Lyndon Baines Johnson Foundation
Statement of Activities
Year Ended August 31, 2009

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Support and revenue:				
Support:				
Contributions	\$ 98,062	\$ 477,667	\$ 1,845,453	\$ 2,421,182
Total support	98,062	477,667	1,845,453	2,421,182
Revenue:				
Investment earnings	639,878	567,392	-	1,207,270
Net gains on sales of investments	2,895,730	2,741,272	-	5,637,002
Total revenue	3,535,608	3,308,664	-	6,844,272
Net assets released from restriction	3,032,719	(3,032,719)	-	-
Total support and revenue	6,666,389	753,612	1,845,453	9,265,454
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	1,406,329	-	-	1,406,329
Academic support	34,000	-	-	34,000
Student support	476,041	-	-	476,041
Research	-	109,269	-	109,269
Instruction	-	-	-	-
Fellowships	619,669	-	-	619,669
Chair salaries and support	472,338	175,000	-	647,338
Public programs	100,000	-	-	100,000
RGK Center for Philanthropy	585,711	-	-	585,711
Ethics in leadership	72,287	-	-	72,287
<u>In support of LBJ Library and Museum:</u>				
Archives support	256,695	-	-	256,695
Museum	276,081	-	-	276,081
Public programs	491,423	-	-	491,423
Public relations	143,040	-	-	143,040
Special projects	141,348	-	-	141,348
Technical support	388,607	-	-	388,607
Administrative support	22,205	-	-	22,205
Volunteers	66,805	-	-	66,805
Education outreach	51,552	-	-	51,552
Awards and grants	52,120	-	-	52,120
Museum store	(17,476)	-	-	(17,476)
Future forums	22,674	-	-	22,674
Total program services	5,661,449	284,269	-	5,945,718

See accompanying notes.

The Lyndon Baines Johnson Foundation
Statement of Activities (continued)
Year Ended August 31, 2009

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	-
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	58,086	-	-	58,086
General and staff	567,115	-	-	567,115
Total administrative	625,201	-	-	625,201
Total expenses	6,286,650	284,269	-	6,570,919
Excess of support and revenue over expenses before transfers between funds	379,739	469,343	1,845,453	2,694,535
Transfers between funds	16,547	(16,547)	-	-
Excess of support and revenue over expenses	396,286	452,796	1,845,453	2,694,535
Net assets at beginning of year	78,532,314	43,437,646	30,706,010	152,675,970
Change in unrealized gain	(14,178,015)	(12,683,621)	-	(26,861,636)
Net assets at end of year	<u>\$ 64,750,585</u>	<u>\$ 31,206,821</u>	<u>\$ 32,551,463</u>	<u>\$ 128,508,869</u>

See accompanying notes.

The Lyndon Baines Johnson Foundation
Statement of Activities
Year Ended August 31, 2008

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Support and revenue:				
Support:				
Contributions	\$ 1,125,427	\$ 157,774	\$ 2,818,610	\$ 4,101,811
Total support	1,125,427	157,774	2,818,610	4,101,811
Revenue:				
Investment earnings	1,150,726	1,033,372	-	2,184,098
Net gains on sales of investments	2,258,372	2,027,710	-	4,286,082
Total revenue	3,409,098	3,061,082	-	6,470,180
Net assets released from restriction	2,943,966	(2,943,966)	-	-
Total support and revenue	7,478,491	274,890	2,818,610	10,571,991
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	1,238,937	-	-	1,238,937
Academic support	31,625	-	-	31,625
Student support	312,439	-	-	312,439
Research	8,750	-	-	8,750
Instruction	15,600	-	-	15,600
Fellowships	676,789	-	-	676,789
Chair salaries and support	415,578	-	-	415,578
Public programs	115,000	-	-	115,000
RGK Center for Philanthropy	621,030	-	-	621,030
Ethics in leadership	67,506	-	-	67,506
<u>In support of LBJ Library and Museum:</u>				
Archives support	217,367	-	-	217,367
Museum	410,792	-	-	410,792
Public programs	272,554	-	-	272,554
Public relations	146,939	-	-	146,939
Special projects	722,175	-	-	722,175
Technical support	232,563	-	-	232,563
Administrative support	22,090	-	-	22,090
Volunteers	66,961	-	-	66,961
Education outreach	32,280	-	-	32,280
Awards and grants	68,707	-	-	68,707
Museum store	(3,096)	-	-	(3,096)
Future forums	29,921	-	-	29,921
Total program services	5,722,507	-	-	5,722,507

See accompanying notes.

The Lyndon Baines Johnson Foundation
Statement of Activities (continued)
Year Ended August 31, 2008

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Fundraising:				
Fundraising expenses	\$ 54,814	\$ -	\$ -	\$ 54,814
Total fundraising	54,814	-	-	54,814
Administrative:				
Investment advisory fees	826	-	-	826
Management and professional fees	28,020	-	-	28,020
General and staff	578,635	-	-	578,635
Total administrative	607,481	-	-	607,481
Total expenses	6,384,802	-	-	6,384,802
Excess of support and revenue over expenses before transfers between funds	1,093,689	274,890	2,818,610	4,187,189
Transfers between funds	(50,000)	50,000	-	-
Excess of support and revenue over expenses	1,043,689	324,890	2,818,610	4,187,189
Net assets at beginning of year	83,394,068	48,463,130	27,887,400	159,744,598
Change in unrealized gain	(5,905,443)	(5,350,374)	-	(11,255,817)
Net assets at end of year	<u>\$ 78,532,314</u>	<u>\$ 43,437,646</u>	<u>\$ 30,706,010</u>	<u>\$ 152,675,970</u>

See accompanying notes.

The Lyndon Baines Johnson Foundation
Statements of Cash Flows
Years Ended August 31, 2009 and 2008

	2009	2008
Operating Activities		
Excess of support and revenue over expenses after transfers	\$ 2,694,535	\$ 4,187,189
Adjustments:		
Decrease (increase) in receivables	1,156,306	(694,557)
Decrease (increase) in inventories	3,935	(1,241)
Increase (decrease) in accounts payable	(584,221)	573,727
Total adjustments	576,020	(122,071)
Net cash provided by operating activities	3,270,555	4,065,118
Investing Activities		
Investments in marketable equity and debt securities	(4,903,837)	(5,603,391)
Proceeds from sale of marketable equity and debt securities	6,560,918	6,177,297
Gain on disposal of securities	(5,637,002)	(4,286,082)
Net cash used in investing activities	(3,979,921)	(3,712,176)
Increase (decrease) in cash and interest bearing accounts	(709,366)	352,942
Cash and interest bearing accounts at beginning of year	2,273,536	1,920,594
Cash and interest bearing accounts at end of year	\$ 1,564,170	\$ 2,273,536
Interest expenses paid	\$ -	\$ -
Income tax paid	\$ -	\$ -

See accompanying notes.

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2009 and 2008

1. Significant Accounting Policies

Organization

The Lyndon Baines Johnson Foundation (the Foundation) is a 501(c)(3) not-for-profit organization. It 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 Financial Accounting Standards Board Statement No. 116, *Accounting for Contributions Received and Contributions Made*. Statement No. 116 requires that unconditional promises to give cash or other assets be recognized by both donees and donors at fair value in the period the promise is 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 other 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 the Financial Accounting Standards Board in its Statement of Financial Accounting Standards (SFAS) No. 117, *Financial Statements of Not-for-Profit Organizations*. Under SFAS No. 117, 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 SFAS No. 117, 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, 2009 and 2008

1. Significant Accounting Policies (continued)

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 exempt from federal income taxes under Internal Revenue Code Section 501(c)(3).

2. 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, 2009 and 2008, the Foundation owned 22,542,361.75 and 20,704,635.98 units of the fund, respectively. Realized gains for the years ended August 31, 2009 and 2008, were \$5,637,002 and \$4,286,082, respectively.

At August 31, 2009, there were aggregate unrealized gains of \$4,134 and aggregate unrealized losses of (\$15,637,415) on investment securities.

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

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2009 and 2008

3. Fair Value Measurements

During the fiscal year ended August 31, 2009 the Foundation implemented Financial Accounting Standards Board Statement No. 157 (FAS 157), *Fair Value Measurements*, 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 FAS 157 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: Quoted prices for similar assets or liabilities in active markets; Quoted prices for identical or similar assets or liabilities in inactive markets; Inputs other than quoted prices that are observable for the asset or liability; Inputs that are derived principally from or corroborated by observable market data by correlation or other means. 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 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, 2009.

Valuation of investment shares is obtained from UTIMCO.

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 Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2009 and 2008

3. Fair Value Measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Foundation's assets at fair value as of August 31, 2009:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
UTIMCO Fund Shares	\$ -	\$ 125,939,858	\$ -	\$ 125,939,858
	<u>\$ -</u>	<u>\$ 125,939,858</u>	<u>\$ -</u>	<u>\$ 125,939,858</u>

4. Retirement Plan

The Foundation has a defined contribution retirement plan, under the provisions of Internal Revenue Code Section 403(b), covering substantially all employees. The Foundation contributed an amount equal to 6% of each participant's includable compensation for the plan years ended December 31, 2008 and 2007. The Foundation's contribution to this plan was \$34,436 and \$27,058 for the plan years ended December 31, 2008 and 2007, respectively.

5. 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 (the 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.

6. Board Designated Unrestricted Net Assets

At August 31, 2009 and 2008, board designated unrestricted net assets consisted of:

	<u>2009</u>	<u>2008</u>
Board Designated Fund	\$ 220,763	\$ 233,811
Ethics in Leadership Fund	1,297,635	1,583,049
LBJ Library Interactive Fund	3,262,348	3,875,534
Lady Bird Library Fund	410,915	473,469
Total	<u>\$ 5,191,661</u>	<u>\$ 6,165,863</u>

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2009 and 2008

7. Temporarily Restricted Net Assets

At August 31, 2009 and 2008, temporarily restricted net assets consisted of:

	2009	2008
Restricted for LBJ Library Use:		
Moody Foundation Fund	\$ 3,651,499	\$ 4,560,166
Harry Middleton Lectureship Fund	575,675	766,724
Harry Middleton Fellowship Fund	6,451	55,855
Lady Bird Johnson Conservation Award Fund	440,738	527,096
Total for LBJ Library Use	4,674,363	5,909,841
Restricted for LBJ School Use:		
Moody Foundation Fund	3,651,498	4,560,166
Dean Rusk Chair Fund	3,655,930	4,545,787
Sid Richardson Chair Fund	7,178,692	8,605,538
Helen J. and Robert S. Strauss Fellowship Fund	4,185,111	5,367,370
Edie and Lew Wasserman Library Fund	3,062,880	4,026,374
Policy Research Institute Fund	2,096,011	2,577,224
Lady Bird Johnson Conservation Award Fund	440,738	527,096
Barbara Jordan Chair Fund	1,647,922	2,070,608
Max Sherman Chair Fund	1,116,860	1,506,029
RGK Center Fund	91,182	1,779,855
Meadows Gift Fund	65,703	324,595
RGK Center - McDermott Fund	23,080	71,451
Barnes Fellow Public Lead Fund	88,809	291,933
Hackler Endowed Chair in Ethical Leadership Fund	95,741	342,716
Inman Fellowship Fund	128,046	147,539
Strauss-Mack Brown Chair	(220,538)	(79,419)
Strauss-William Crook Chair	(204,849)	(65,124)
Strauss-Brumley Chair in Global Affairs	(55,077)	(10,242)
Strauss Center for International Security and the Law	(786,924)	187,473
Center for Governance & Politics	339,102	690,633
Bernard Rapoport Chair	(54,333)	(24,756)
Jack Valenti Chair	(875)	(248)
Rostow Memorial Fellowships	26,625	(679)
Markle Fund	10	100,000
Capital Campaign	(52,178)	(21,419)
Strauss-Nuclear Proliferation Prevention Fund	(17,599)	-
Hardeman Foundation	27,194	-
Total for LBJ School Use	26,528,761	37,520,500
Restricted for Research:		
Ada Anderson Civil & Human Rights Studies Fund	3,697	7,305
Total	\$ 31,206,821	\$ 43,437,646

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2009 and 2008

7. 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, 2009 and 2008, were as follows:

	2009	2008
Moody Foundation Fund	\$ 396,514	\$ 338,135
Harry Middleton Lectureship Fund	32,336	28,919
Harry Middleton Fellowship Fund	7,500	15,000
Dean Rusk Chair Fund	209,471	194,040
Sid Richardson Chair Fund	149,593	141,856
Helen J. and Robert S. Strauss Fellowship Fund	274,643	254,639
Edie and Lew Wasserman Library Fund	340,000	184,253
Policy Research Institute Fund	70,000	70,000
Barbara Jordan Chair Fund	25,000	25,000
Max Sherman Chair Fund	89,131	82,578
RGK Center Fund	514,507	554,570
Meadows Gift Fund	60,038	55,685
RGK Center - McDermott Fund	11,166	10,775
Barnes Fellow Public Lead Fund	118,255	22,500
Hackler Endowed Chair in Ethical Leadership Fund	58,143	53,854
Inman Fellowship Fund	-	50,000
Strauss-Mack Brown Chair	4,500	48,963
Strauss-William Crook Chair	16,000	38,000
Strauss Center for International Security and the Law	320,922	476,599
Center for Governance & Politics	335,000	296,000
Department of Education Grant	-	1,774
Capital Campaign	-	826
Total	\$ 3,032,719	\$ 2,943,966

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2009 and 2008

8. Permanently Restricted Net Assets

At August 31, 2009 and 2008, permanently restricted net assets consisted of:

	2009	2008
Moody Foundation Fund	\$ 1,357,650	\$ 1,357,650
Dean Rusk Chair Fund	530,000	530,000
Sid Richardson Chair Fund	1,000,000	1,000,000
Helen J. and Robert S. Strauss Fellowship Fund	1,304,359	1,304,359
Edie and Lew Wasserman Library Fund	509,625	509,625
Policy Research Institute Fund	500,000	500,000
Harry Middleton Lectureship Fund	407,392	407,392
Lady Bird Johnson Conservation Award Fund	253,070	253,070
Barbara Jordan Chair Fund	920,350	920,350
Max Sherman Chair Fund	653,574	653,574
RGK Center Fund	9,100,000	9,100,000
Meadows Gift Fund	1,135,000	1,135,000
RGK Center - McDermott Fund	200,000	200,000
Barnes Fellow Public Lead Fund	2,251,870	1,261,870
Hackler Endowed Chair in Ethical Leadership Fund	1,065,994	1,065,994
Harry Middleton Fellowship Fund	257,805	257,805
Ada Anderson Civil & Human Rights Studies Fund	20,000	20,000
Strauss-Mack Brown Chair	1,416,925	1,405,925
Strauss-William Crook Chair	1,001,588	1,001,588
Strauss-Brumley Chair in Global Affairs	571,011	330,698
Strauss Center for International Security and the Law	6,677,482	6,073,342
Bernard Rapoport Chair	1,000,000	1,000,000
Jack Valenti Chair	5,000	5,000
Rostow Memorial Fellowships	25,334	25,334
Capital Campaign	254,234	254,234
Strauss-Nuclear Proliferation Prevention Fund	133,200	133,200
Total	\$ 32,551,463	\$ 30,706,010

9. Subsequent Events

Management of the Foundation has evaluated subsequent events for disclosure through December 15, 2009, the date the financial statements were issued.

OTHER FINANCIAL INFORMATION

The Lyndon Baines Johnson Foundation
Schedule of Activities —
General Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ 40,855	\$ -	\$ -	\$ 40,855
Total support	40,855	-	-	40,855
Revenue:				
Investment earnings	435,476	-	-	435,476
Net gains on sales of investments	1,966,533	-	-	1,966,533
Total revenue	2,402,009	-	-	2,402,009
Net assets released from restriction	-	-	-	-
Total support and revenue	2,442,864	-	-	2,442,864
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	283,071	-	-	283,071
Academic support	34,000	-	-	34,000
Student support	476,041	-	-	476,041
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	100,000	-	-	100,000
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<u>In support of LBJ Library and Museum:</u>				
Archives support	(13,489)	-	-	(13,489)
Museum	160,125	-	-	160,125
Public programs	(1)	-	-	(1)
Public relations	143,040	-	-	143,040
Special projects	2,930	-	-	2,930
Technical support	295,594	-	-	295,594
Administrative support	22,205	-	-	22,205
Volunteers	-	-	-	-
Education outreach	51,552	-	-	51,552
Awards and grants	-	-	-	-
Museum store	(17,476)	-	-	(17,476)
Future forums	-	-	-	-
Total program services	1,537,592	-	-	1,537,592

The Lyndon Baines Johnson Foundation
Schedule of Activities —
General Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	58,086	-	-	58,086
General and staff	522,115	-	-	522,115
Total administrative	<u>580,201</u>	<u>-</u>	<u>-</u>	<u>580,201</u>
Total expenses	<u>2,117,793</u>	<u>-</u>	<u>-</u>	<u>2,117,793</u>
Excess of support and revenue over expenses before transfers between funds	325,071	-	-	325,071
Transfers between funds	<u>3,547</u>	<u>-</u>	<u>-</u>	<u>3,547</u>
Excess of support and revenue over expenses after transfers	328,618	-	-	328,618
Net assets at beginning of year	53,485,009	-	-	53,485,009
Change in unrealized gain	<u>(9,642,875)</u>	<u>-</u>	<u>-</u>	<u>(9,642,875)</u>
Net assets at end of year	<u>\$ 44,170,752</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,170,752</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Centennial
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	-	-	-
Net gains on sales of investments	-	-	-	-
Total revenue	-	-	-	-
Net assets released from restriction	-	-	-	-
Total support and revenue	-	-	-	-
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<u>In support of LBJ Library and Museum:</u>				
Archives support	-	-	-	-
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	82,804	-	-	82,804
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	82,804	-	-	82,804

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Centennial (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	<u>82,804</u>	<u>-</u>	<u>-</u>	<u>82,804</u>
Excess of support and revenue over expenses before transfers between funds	(82,804)	-	-	(82,804)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses after transfers	(82,804)	-	-	(82,804)
Net assets at beginning of year	(88,679)	-	-	(88,679)
Change in unrealized gain	-	-	-	-
Net assets at end of year	<u>\$ (171,483)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (171,483)</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Friends of the LBJ Library Fund
Year Ended August 31, 2009

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Support and revenue:				
Support:				
Contributions	\$ 57,207	\$ -	\$ -	\$ 57,207
Total support	57,207	-	-	57,207
Revenue:				
Investment earnings	154,458	-	-	154,458
Net gains on sales of investments	698,703	-	-	698,703
Total revenue	853,161	-	-	853,161
Net assets released from restriction	-	-	-	-
Total support and revenue	910,368	-	-	910,368
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<u>In support of LBJ Library and Museum:</u>				
Archives support	270,184	-	-	270,184
Museum	115,956	-	-	115,956
Public programs	356,801	-	-	356,801
Public relations	-	-	-	-
Special projects	55,614	-	-	55,614
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	66,805	-	-	66,805
Education outreach	-	-	-	-
Awards and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	22,674	-	-	22,674
Total program services	888,034	-	-	888,034

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Friends of the LBJ Library Fund (Continued)
Year Ended August 31, 2009

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	888,034	-	-	888,034
Excess of support and revenue over expenses before transfers between funds	22,334	-	-	22,334
Transfers between funds	-	-	-	-
Excess of support and revenue over expenses after transfers	22,334	-	-	22,334
Net assets at beginning of year	18,970,121	-	-	18,970,121
Change in unrealized gain	(3,432,800)	-	-	(3,432,800)
Net assets at end of year	<u>\$ 15,559,655</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,559,655</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Board Designated Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	1,913	-	-	1,913
Net gains on sales of investments	9,328	-	-	9,328
Total revenue	11,241	-	-	11,241
Net assets released from restriction	-	-	-	-
Total support and revenue	11,241	-	-	11,241
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	-	-	-	-

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Board Designated Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	-	-	-	-
Excess of support and revenue over expenses before transfers between funds	11,241	-	-	11,241
Transfers between funds	13,000	-	-	13,000
Excess of support and revenue over expenses after transfers	24,241	-	-	24,241
Net assets at beginning of year	233,811	-	-	233,811
Change in unrealized gain	(37,289)	-	-	(37,289)
Net assets at end of year	<u>\$ 220,763</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,763</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Ethics in Leadership Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	12,786	-	-	12,786
Net gains on sales of investments	58,723	-	-	58,723
Total revenue	71,509	-	-	71,509
Net assets released from restriction	-	-	-	-
Total support and revenue	71,509	-	-	71,509
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	72,287	-	-	72,287
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	72,287	-	-	72,287

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Ethics in Leadership Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	<u>72,287</u>	-	-	<u>72,287</u>
Excess of support and revenue over expenses before transfers between funds	(778)	-	-	(778)
Transfers between funds	-	-	-	-
Excess of support and revenue over expenses after transfers	(778)	-	-	(778)
Net assets at beginning of year	1,583,049	-	-	1,583,049
Change in unrealized gain	(284,636)	-	-	(284,636)
Net assets at end of year	<u>\$ 1,297,635</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,297,635</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
LBJ Library Interactive Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	31,383	-	-	31,383
Net gains on sales of investments	144,585	-	-	144,585
Total revenue	175,968	-	-	175,968
Net assets released from restriction	-	-	-	-
Total support and revenue	175,968	-	-	175,968
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<u>In support of LBJ Library and Museum:</u>				
Archives support	-	-	-	-
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	93,013	-	-	93,013
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	93,013	-	-	93,013

The Lyndon Baines Johnson Foundation
Schedule of Activities —
LBJ Library Interactive Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	<u>93,013</u>	<u>-</u>	<u>-</u>	<u>93,013</u>
Excess of support and revenue over expenses before transfers between funds	82,955	-	-	82,955
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses after transfers	82,955	-	-	82,955
Net assets at beginning of year	3,875,534	-	-	3,875,534
Change in unrealized gain	<u>(696,141)</u>	<u>-</u>	<u>-</u>	<u>(696,141)</u>
Net assets at end of year	<u>\$ 3,262,348</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,262,348</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Moody Foundation Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	84,290	-	84,290
Net gains on sales of investments	-	385,971	-	385,971
Total revenue	-	470,261	-	470,261
Net assets released from restriction	396,514	(396,514)	-	-
Total support and revenue	396,514	73,747	-	470,261
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	217,271	-	-	217,271
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<u>In support of LBJ Library and Museum:</u>				
Archives support	-	-	-	-
Museum	-	-	-	-
Public programs	134,623	-	-	134,623
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards and grants	44,620	-	-	44,620
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	396,514	-	-	396,514

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Moody Foundation Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	<u>396,514</u>	<u>-</u>	<u>-</u>	<u>396,514</u>
Excess of support and revenue over expenses before transfers between funds	-	73,747	-	73,747
Transfers between funds	-	-	-	-
Excess of support and revenue over expenses after transfers	-	73,747	-	73,747
Net assets at beginning of year	-	9,120,332	1,357,650	10,477,982
Change in unrealized gain	-	(1,891,082)	-	(1,891,082)
Net assets at end of year	<u>\$ -</u>	<u>\$ 7,302,997</u>	<u>\$ 1,357,650</u>	<u>\$ 8,660,647</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Dean Rusk Chair Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	41,073	-	41,073
Net gains on sales of investments	-	188,812	-	188,812
Total revenue	-	229,885	-	229,885
Net assets released from restriction	209,471	(209,471)	-	-
Total support and revenue	209,471	20,414	-	229,885
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	209,471	-	-	209,471
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	209,471	-	-	209,471

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Dean Rusk Chair Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	<u>209,471</u>	<u>-</u>	<u>-</u>	<u>209,471</u>
Excess of support and revenue over expenses before transfers between funds	-	20,414	-	20,414
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses after transfers	-	20,414	-	20,414
Net assets at beginning of year	-	4,545,788	530,000	5,075,788
Change in unrealized gain	-	(910,272)	-	(910,272)
Net assets at end of year	<u>\$ -</u>	<u>\$ 3,655,930</u>	<u>\$ 530,000</u>	<u>\$ 4,185,930</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Sid Richardson Chair Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	78,081	-	78,081
Net gains on sales of investments	-	360,252	-	360,252
Total revenue	-	438,333	-	438,333
Net assets released from restriction	149,593	(149,593)	-	-
Total support and revenue	149,593	288,740	-	438,333
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	50,000	-	-	50,000
Chair salaries and support	99,593	-	-	99,593
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	149,593	-	-	149,593

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Sid Richardson Chair Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	<u>149,593</u>	<u>-</u>	<u>-</u>	<u>149,593</u>
Excess of support and revenue over expenses before transfers between funds	-	288,740	-	288,740
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses after transfers	-	288,740	-	288,740
Net assets at beginning of year	-	8,605,539	1,000,000	9,605,539
Change in unrealized gain	-	(1,715,587)	-	(1,715,587)
Net assets at end of year	<u>\$ -</u>	<u>\$ 7,178,692</u>	<u>\$ 1,000,000</u>	<u>\$ 8,178,692</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Helen J. and Robert S. Strauss Fellowship Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	53,535	-	53,535
Net gains on sales of investments	-	244,482	-	244,482
Total revenue	-	298,017	-	298,017
Net assets released from restriction	274,643	(274,643)	-	-
Total support and revenue	274,643	23,374	-	298,017
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	274,643	-	-	274,643
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	274,643	-	-	274,643

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Helen J. and Robert S. Strauss Fellowship Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	<u>274,643</u>	<u>-</u>	<u>-</u>	<u>274,643</u>
Excess of support and revenue over expenses before transfers between funds	-	23,374	-	23,374
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses after transfers	-	23,374	-	23,374
Net assets at beginning of year	-	5,367,370	1,304,359	6,671,729
Change in unrealized gain	-	(1,205,633)	-	(1,205,633)
Net assets at end of year	<u>\$ -</u>	<u>\$ 4,185,111</u>	<u>\$ 1,304,359</u>	<u>\$ 5,489,470</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Edie and Lew Wasserman Library Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	36,259	-	36,259
Net gains on sales of investments	-	166,275	-	166,275
Total revenue	-	202,534	-	202,534
Net assets released from restriction	340,000	(340,000)	-	-
Total support and revenue	340,000	(137,466)	-	202,534
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	340,000	-	-	340,000
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	340,000	-	-	340,000

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Edie and Lew Wasserman Library Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	<u>340,000</u>	<u>-</u>	<u>-</u>	<u>340,000</u>
Excess of support and revenue over expenses before transfers between funds	-	(137,466)	-	(137,466)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses after transfers	-	(137,466)	-	(137,466)
Net assets at beginning of year	-	4,026,374	509,625	4,535,999
Change in unrealized gain	-	(826,028)	-	(826,028)
Net assets at end of year	<u>\$ -</u>	<u>\$ 3,062,880</u>	<u>\$ 509,625</u>	<u>\$ 3,572,505</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Policy Research Institute Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	24,962	-	24,962
Net gains on sales of investments	-	115,239	-	115,239
Total revenue	-	140,201	-	140,201
Net assets released from restriction	70,000	(70,000)	-	-
Total support and revenue	70,000	70,201	-	140,201
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	70,000	-	-	70,000
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	70,000	-	-	70,000

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Policy Research Institute Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
Excess of support and revenue over expenses before transfers between funds	-	70,201	-	70,201
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses after transfers	-	70,201	-	70,201
Net assets at beginning of year	-	2,577,222	500,000	3,077,222
Change in unrealized gain	-	(551,412)	-	(551,412)
Net assets at end of year	<u>\$ -</u>	<u>\$ 2,096,011</u>	<u>\$ 500,000</u>	<u>\$ 2,596,011</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Harry Middleton Lectureship Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	9,482	-	9,482
Net gains on sales of investments	-	43,690	-	43,690
Total revenue	-	53,172	-	53,172
Net assets released from restriction	32,336	(32,336)	-	-
Total support and revenue	32,336	20,836	-	53,172
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	32,336	-	-	32,336
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	32,336	-	-	32,336

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Harry Middleton Lectureship Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	<u>32,336</u>	<u>-</u>	<u>-</u>	<u>32,336</u>
Excess of support and revenue over expenses before transfers between funds	-	20,836	-	20,836
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses after transfers	-	20,836	-	20,836
Net assets at beginning of year	-	766,724	407,392	1,174,116
Change in unrealized gain	-	(211,885)	-	(211,885)
Net assets at end of year	<u>\$ -</u>	<u>\$ 575,675</u>	<u>\$ 407,392</u>	<u>\$ 983,067</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Lady Bird Johnson Conservation Award Fund
Year Ended August 31, 2009

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	10,663	-	10,663
Net gains on sales of investments	-	49,306	-	49,306
Total revenue	-	59,969	-	59,969
Net assets released from restriction	-	-	-	-
Total support and revenue	-	59,969	-	59,969
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	-	-	-	-

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Lady Bird Johnson Conservation Award Fund (Continued)
Year Ended August 31, 2009

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	-	-	-	-
Excess of support and revenue over expenses before transfers between funds	-	59,969	-	59,969
Transfers between funds	-	-	-	-
Excess of support and revenue over expenses after transfers	-	59,969	-	59,969
Net assets at beginning of year	-	1,054,191	253,070	1,307,261
Change in unrealized gain	-	(232,684)	-	(232,684)
Net assets at end of year	\$ -	\$ 881,476	\$ 253,070	\$ 1,134,546

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barbara Jordan Chair Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	24,310	-	24,310
Net gains on sales of investments	-	112,089	-	112,089
Total revenue	-	136,399	-	136,399
Net assets released from restriction	25,000	(25,000)	-	-
Total support and revenue	25,000	111,399	-	136,399
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	25,000	-	-	25,000
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	25,000	-	-	25,000

**The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barbara Jordan Chair Fund (Continued)
Year Ended August 31, 2009**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
Excess of support and revenue over expenses before transfers between funds	-	111,399	-	111,399
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses after transfers	-	111,399	-	111,399
Net assets at beginning of year	-	2,070,607	920,350	2,990,957
Change in unrealized gain	-	(534,084)	-	(534,084)
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,647,922</u>	<u>\$ 920,350</u>	<u>\$ 2,568,272</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Max Sherman Chair Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	17,437	-	17,437
Net gains on sales of investments	-	80,103	-	80,103
Total revenue	-	97,540	-	97,540
Net assets released from restriction	89,131	(89,131)	-	-
Total support and revenue	89,131	8,409	-	97,540
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	89,131	-	-	89,131
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	89,131	-	-	89,131

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Max Sherman Chair Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	<u>89,131</u>	<u>-</u>	<u>-</u>	<u>89,131</u>
Excess of support and revenue over expenses before transfers between funds	-	8,409	-	8,409
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses after transfers	-	8,409	-	8,409
Net assets at beginning of year	-	1,506,028	653,574	2,159,602
Change in unrealized gain	-	(397,577)	-	(397,577)
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,116,860</u>	<u>\$ 653,574</u>	<u>\$ 1,770,434</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
RGK Center Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ 240,339	\$ -	\$ 240,339
Total support	-	240,339	-	240,339
Revenue:				
Investment earnings	-	87,596	-	87,596
Net gains on sales of investments	-	403,329	-	403,329
Total revenue	-	490,925	-	490,925
Net assets released from restriction	514,507	(514,507)	-	-
Total support and revenue	514,507	216,757	-	731,264
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	514,507	-	-	514,507
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	514,507	-	-	514,507

The Lyndon Baines Johnson Foundation
Schedule of Activities —
RGK Center Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	<u>514,507</u>	<u>-</u>	<u>-</u>	<u>514,507</u>
Excess of support and revenue over expenses before transfers between funds	-	216,757	-	216,757
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses after transfers	-	216,757	-	216,757
Net assets at beginning of year	-	1,779,855	9,100,000	10,879,855
Change in unrealized gain	-	(1,905,430)	-	(1,905,430)
Net assets at end of year	<u>\$ -</u>	<u>\$ 91,182</u>	<u>\$ 9,100,000</u>	<u>\$ 9,191,182</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Meadow's Gift Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	11,690	-	11,690
Net gains on sales of investments	-	53,129	-	53,129
Total revenue	-	64,819	-	64,819
Net assets released from restriction	60,038	(60,038)	-	-
Total support and revenue	60,038	4,781	-	64,819
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	60,038	-	-	60,038
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	60,038	-	-	60,038

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Meadow's Gift Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	<u>60,038</u>	<u>-</u>	<u>-</u>	<u>60,038</u>
Excess of support and revenue over expenses before transfers between funds	-	4,781	-	4,781
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses after transfers	-	4,781	-	4,781
Net assets at beginning of year	-	324,594	1,135,000	1,459,594
Change in unrealized gain	-	<u>(263,672)</u>	<u>-</u>	<u>(263,672)</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 65,703</u>	<u>\$ 1,135,000</u>	<u>\$ 1,200,703</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
LBJ Library RGK - McDermott Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	2,166	-	2,166
Net gains on sales of investments	-	9,809	-	9,809
Total revenue	-	11,975	-	11,975
Net assets released from restriction	11,166	(11,166)	-	-
Total support and revenue	11,166	809	-	11,975
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	11,166	-	-	11,166
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	11,166	-	-	11,166

The Lyndon Baines Johnson Foundation
Schedule of Activities —
LBJ Library RGK - McDermott Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	<u>11,166</u>	<u>-</u>	<u>-</u>	<u>11,166</u>
Excess of support and revenue over expenses before transfers between funds	-	809	-	809
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses after transfers	-	809	-	809
Net assets at beginning of year	-	71,453	200,000	271,453
Change in unrealized gain	-	(49,182)	-	(49,182)
Net assets at end of year	<u>\$ -</u>	<u>\$ 23,080</u>	<u>\$ 200,000</u>	<u>\$ 223,080</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barnes Fellow Public Lead Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 990,000	\$ 990,000
Total support	-	-	990,000	990,000
Revenue:				
Investment earnings	-	16,324	-	16,324
Net gains on sales of investments	-	93,021	-	93,021
Total revenue	-	109,345	-	109,345
Net assets released from restriction	118,255	(118,255)	-	-
Total support and revenue	118,255	(8,910)	990,000	1,099,345
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	77,755	-	-	77,755
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	77,755	-	-	77,755

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barnes Fellow Public Lead Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	40,500	-	-	40,500
Total administrative	40,500	-	-	40,500
Total expenses	118,255	-	-	118,255
Excess of support and revenue over expenses before transfers between funds	-	(8,910)	990,000	981,090
Transfers between funds	-	-	-	-
Excess of support and revenue over expenses after transfers	-	(8,910)	990,000	981,090
Net assets at beginning of year	-	291,934	1,261,870	1,553,804
Change in unrealized gain	-	(194,215)	-	(194,215)
Net assets at end of year	<u>\$ -</u>	<u>\$ 88,809</u>	<u>\$ 2,251,870</u>	<u>\$ 2,340,679</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Hackler Endowed Chair in Ethical Leadership Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	11,399	-	11,399
Net gains on sales of investments	-	52,402	-	52,402
Total revenue	-	63,801	-	63,801
Net assets released from restriction	58,143	(58,143)	-	-
Total support and revenue	58,143	5,658	-	63,801
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	58,143	-	-	58,143
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	58,143	-	-	58,143

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Hackler Endowed Chair in Ethical Leadership Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	<u>58,143</u>	<u>-</u>	<u>-</u>	<u>58,143</u>
Excess of support and revenue over expenses before transfers between funds	-	5,658	-	5,658
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses after transfers	-	5,658	-	5,658
Net assets at beginning of year	-	342,716	1,065,994	1,408,710
Change in unrealized gain	<u>-</u>	<u>(252,633)</u>	<u>-</u>	<u>(252,633)</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 95,741</u>	<u>\$ 1,065,994</u>	<u>\$ 1,161,735</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Harry Middleton Fellowship Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	2,548	-	2,548
Net gains on sales of investments	-	11,765	-	11,765
Total revenue	-	14,313	-	14,313
Net assets released from restriction	7,500	(7,500)	-	-
Total support and revenue	7,500	6,813	-	14,313
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	7,500	-	-	7,500
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	7,500	-	-	7,500

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Harry Middleton Fellowship Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	<u>7,500</u>	<u>-</u>	<u>-</u>	<u>7,500</u>
Excess of support and revenue over expenses before transfers between funds	-	6,813	-	6,813
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses after transfers	-	6,813	-	6,813
Net assets at beginning of year	-	55,856	257,805	313,661
Change in unrealized gain	-	(56,218)	-	(56,218)
Net assets at end of year	<u>\$ -</u>	<u>\$ 6,451</u>	<u>\$ 257,805</u>	<u>\$ 264,256</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Ada Anderson Civil & Human Rights Studies Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	223	-	223
Net gains on sales of investments	-	1,030	-	1,030
Total revenue	-	1,253	-	1,253
Net assets released from restriction	-	-	-	-
Total support and revenue	-	1,253	-	1,253
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	-	-	-	-

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Ada Anderson Civil & Human Rights Studies Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	-	-	-	-
Excess of support and revenue over expenses before transfers between funds	-	1,253	-	1,253
Transfers between funds	-	-	-	-
Excess of support and revenue over expenses after transfers	-	1,253	-	1,253
Net assets at beginning of year	-	7,304	20,000	27,304
Change in unrealized gain	-	(4,860)	-	(4,860)
Net assets at end of year	<u>\$ -</u>	<u>\$ 3,697</u>	<u>\$ 20,000</u>	<u>\$ 23,697</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Inman Fellowship Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	1,203	-	1,203
Net gains on sales of investments	-	5,565	-	5,565
Total revenue	-	6,768	-	6,768
Net assets released from restriction	-	-	-	-
Total support and revenue	-	6,768	-	6,768
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	-	-	-	-

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Inman Fellowship Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	-	-	-	-
Excess of support and revenue over expenses before transfers between funds	-	6,768	-	6,768
Transfers between funds	-	-	-	-
Excess of support and revenue over expenses after transfers	-	6,768	-	6,768
Net assets at beginning of year	-	147,539	-	147,539
Change in unrealized gain	-	(26,261)	-	(26,261)
Net assets at end of year	<u>\$ -</u>	<u>\$ 128,046</u>	<u>\$ -</u>	<u>\$ 128,046</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Mack Brown Chair
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 11,000	\$ 11,000
Total support	-	-	11,000	11,000
Revenue:				
Investment earnings	-	8,935	-	8,935
Net gains on sales of investments	-	41,591	-	41,591
Total revenue	-	50,526	-	50,526
Net assets released from restriction	4,500	(4,500)	-	-
Total support and revenue	4,500	46,026	11,000	61,526
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	-	-	-	-

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Mack Brown Chair (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	4,500	-	-	4,500
Total administrative	4,500	-	-	4,500
Total expenses	4,500	-	-	4,500
Excess of support and revenue over expenses before transfers between funds	-	46,026	11,000	57,026
Transfers between funds	-	-	-	-
Excess of support and revenue over expenses expenses after transfers	-	46,026	11,000	57,026
Net assets at beginning of year	-	(79,419)	1,405,925	1,326,506
Change in unrealized gain	-	(187,145)	-	(187,145)
Net assets at end of year	<u>\$ -</u>	<u>\$ (220,538)</u>	<u>\$ 1,416,925</u>	<u>\$ 1,196,387</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-William Crook Chair
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	7,638	-	7,638
Net gains on sales of investments	-	35,321	-	35,321
Total revenue	-	42,959	-	42,959
Net assets released from restriction	16,000	(16,000)	-	-
Total support and revenue	16,000	26,959	-	42,959
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	16,000	-	-	16,000
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	16,000	-	-	16,000

**The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-William Crook Chair (Continued)
Year Ended August 31, 2009**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	<u>16,000</u>	<u>-</u>	<u>-</u>	<u>16,000</u>
Excess of support and revenue over expenses before transfers between funds	-	26,959	-	26,959
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses after transfers	-	26,959	-	26,959
Net assets at beginning of year	-	(65,124)	1,001,588	936,464
Change in unrealized gain	-	(166,684)	-	(166,684)
Net assets at end of year	<u>\$ -</u>	<u>\$ (204,849)</u>	<u>\$ 1,001,588</u>	<u>\$ 796,739</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Brumley Chair
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 240,313	\$ 240,313
Total support	-	-	240,313	240,313
Revenue:				
Investment earnings	-	(19,904)	-	(19,904)
Net gains on sales of investments	-	17,769	-	17,769
Total revenue	-	(2,135)	-	(2,135)
Net assets released from restriction	-	-	-	-
Total support and revenue	-	(2,135)	240,313	238,178
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	-	-	-	-

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Brumley Chair (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	-	-	-	-
Excess of support and revenue over expenses before transfers between funds	-	(2,135)	240,313	238,178
Transfers between funds	-	-	-	-
Excess of support and revenue over expenses after transfers	-	(2,135)	240,313	238,178
Net assets at beginning of year	-	(10,242)	330,698	320,456
Change in unrealized gain	-	(42,700)	-	(42,700)
Net assets at end of year	<u>\$ -</u>	<u>\$ (55,077)</u>	<u>\$ 571,011</u>	<u>\$ 515,934</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss Center for International Security and the Law
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 604,140	\$ 604,140
Total support	-	-	604,140	604,140
Revenue:				
Investment earnings	-	49,260	-	49,260
Net gains on sales of investments	-	230,927	-	230,927
Total revenue	-	280,187	-	280,187
Net assets released from restriction	320,922	(320,922)	-	-
Total support and revenue	320,922	(40,735)	604,140	884,327
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	320,922	-	-	320,922
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	320,922	-	-	320,922

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss Center for International Security and the Law (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	<u>320,922</u>	<u>-</u>	<u>-</u>	<u>320,922</u>
Excess of support and revenue over expenses before transfers between funds	-	(40,735)	604,140	563,405
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses expenses after transfers	-	(40,735)	604,140	563,405
Net assets at beginning of year	-	187,474	6,073,342	6,260,816
Change in unrealized gain	-	(933,663)	-	(933,663)
Net assets at end of year	<u>\$ -</u>	<u>\$ (786,924)</u>	<u>\$ 6,677,482</u>	<u>\$ 5,890,558</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Center for Governance & Politics
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	16	-	16
Net gains on sales of investments	-	-	-	-
Total revenue	-	16	-	16
Net assets released from restriction	335,000	(335,000)	-	-
Total support and revenue	335,000	(334,984)	-	16
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	335,000	-	-	335,000
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	335,000	-	-	335,000

**The Lyndon Baines Johnson Foundation
Schedule of Activities —
Center for Governance & Politics (Continued)
Year Ended August 31, 2009**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	<u>335,000</u>	<u>-</u>	<u>-</u>	<u>335,000</u>
Excess of support and revenue over expenses before transfers between funds	-	(334,984)	-	(334,984)
Transfers between funds	-	(16,547)	-	(16,547)
Excess of support and revenue over expenses after transfers	-	(351,531)	-	(351,531)
Net assets at beginning of year	-	690,633	-	690,633
Change in unrealized gain	-	-	-	-
Net assets at end of year	<u>\$ -</u>	<u>\$ 339,102</u>	<u>\$ -</u>	<u>\$ 339,102</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Bernard Rapoport Chair
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	4,861	-	4,861
Net gains on sales of investments	-	23,821	-	23,821
Total revenue	-	28,682	-	28,682
Net assets released from restriction	-	-	-	-
Total support and revenue	-	28,682	-	28,682
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	-	-	-	-

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Bernard Rapoport Chair (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	-	-	-	-
Excess of support and revenue over expenses before transfers between funds	-	28,682	-	28,682
Transfers between funds	-	-	-	-
Excess of support and revenue over expenses after transfers	-	28,682	-	28,682
Net assets at beginning of year	-	(24,756)	1,000,000	975,244
Change in unrealized gain	-	(58,259)	-	(58,259)
Net assets at end of year	<u>\$ -</u>	<u>\$ (54,333)</u>	<u>\$ 1,000,000</u>	<u>\$ 945,667</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Department of Education Grant
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ 109,269	\$ -	\$ 109,269
Total support	-	109,269	-	109,269
Revenue:				
Investment earnings	-	-	-	-
Net gains on sales of investments	-	-	-	-
Total revenue	-	-	-	-
Net assets released from restriction	-	-	-	-
Total support and revenue	-	109,269	-	109,269
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	109,269	-	109,269
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	-	109,269	-	109,269

**The Lyndon Baines Johnson Foundation
Schedule of Activities —
Department of Education Grant (Continued)
Year Ended August 31, 2009**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	-	109,269	-	109,269
Excess of support and revenue over expenses before transfers between funds	-	-	-	-
Transfers between funds	-	-	-	-
Excess of support and revenue over expenses after transfers	-	-	-	-
Net assets at beginning of year	-	-	-	-
Change in unrealized gain	-	-	-	-
Net assets at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Lady Bird Library Fund
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	3,862	-	-	3,862
Net gains on sales of investments	17,858	-	-	17,858
Total revenue	21,720	-	-	21,720
Net assets released from restriction	-	-	-	-
Total support and revenue	21,720	-	-	21,720
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	-	-	-	-

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Lady Bird Library Fund (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	-	-	-	-
Excess of support and revenue over expenses before transfers between funds	21,720	-	-	21,720
Transfers between funds	-	-	-	-
Excess of support and revenue over expenses after transfers	21,720	-	-	21,720
Net assets at beginning of year	473,469	-	-	473,469
Change in unrealized gain	(84,274)	-	-	(84,274)
Net assets at end of year	<u>\$ 410,915</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 410,915</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Jack Valenti Chair
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	39	-	39
Net gains on sales of investments	-	179	-	179
Total revenue	-	218	-	218
Net assets released from restriction	-	-	-	-
Total support and revenue	-	218	-	218
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	-	-	-	-

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Jack Valenti Chair (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	-	-	-	-
Excess of support and revenue over expenses before transfers between funds	-	218	-	218
Transfers between funds	-	-	-	-
Excess of support and revenue over expenses after transfers	-	218	-	218
Net assets at beginning of year	-	(248)	5,000	4,752
Change in unrealized gain	-	(845)	-	(845)
Net assets at end of year	<u>\$ -</u>	<u>\$ (875)</u>	<u>\$ 5,000</u>	<u>\$ 4,125</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Rostow Memorial Fellowships
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ 25,865	\$ -	\$ 25,865
Total support	-	25,865	-	25,865
Revenue:				
Investment earnings	-	311	-	311
Net gains on sales of investments	-	1,590	-	1,590
Total revenue	-	1,901	-	1,901
Net assets released from restriction	-	-	-	-
Total support and revenue	-	27,766	-	27,766
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	-	-	-	-

**The Lyndon Baines Johnson Foundation
Schedule of Activities —
Rostow Memorial Fellowships (Continued)
Year Ended August 31, 2009**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	-	-	-	-
Excess of support and revenue over expenses before transfers between funds	-	27,766	-	27,766
Transfers between funds	-	-	-	-
Excess of support and revenue over expenses after transfers	-	27,766	-	27,766
Net assets at beginning of year	-	(679)	25,334	24,655
Change in unrealized gain	-	(462)	-	(462)
Net assets at end of year	<u>\$ -</u>	<u>\$ 26,625</u>	<u>\$ 25,334</u>	<u>\$ 51,959</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Markle Foundation
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ 75,000	\$ -	\$ 75,000
Total support	-	75,000	-	75,000
Revenue:				
Investment earnings	-	10	-	10
Net gains on sales of investments	-	-	-	-
Total revenue	-	10	-	10
Net assets released from restriction	-	-	-	-
Total support and revenue	-	75,010	-	75,010
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	175,000	-	175,000
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	-	175,000	-	175,000

**The Lyndon Baines Johnson Foundation
Schedule of Activities —
Markle Foundation (Continued)
Year Ended August 31, 2009**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	-	175,000	-	175,000
Excess of support and revenue over expenses before transfers between funds	-	(99,990)	-	(99,990)
Transfers between funds	-	-	-	-
Excess of support and revenue over expenses after transfers	-	(99,990)	-	(99,990)
Net assets at beginning of year	-	100,000	-	100,000
Change in unrealized gain	-	-	-	-
Net assets at end of year	<u>\$ -</u>	<u>\$ 10</u>	<u>\$ -</u>	<u>\$ 10</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Capital Campaign
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	1,899	-	1,899
Net gains on sales of investments	-	8,781	-	8,781
Total revenue	-	10,680	-	10,680
Net assets released from restriction	-	-	-	-
Total support and revenue	-	10,680	-	10,680
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	-	-	-	-

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Capital Campaign (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	-	-	-	-
Excess of support and revenue over expenses before transfers between funds	-	10,680	-	10,680
Transfers between funds	-	-	-	-
Excess of support and revenue over expenses after transfers	-	10,680	-	10,680
Net assets at beginning of year	-	(21,419)	254,234	232,815
Change in unrealized gain	-	(41,439)	-	(41,439)
Net assets at end of year	<u>\$ -</u>	<u>\$ (52,178)</u>	<u>\$ 254,234</u>	<u>\$ 202,056</u>

**The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Nuclear Proliferation Prevention
Year Ended August 31, 2009**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	-	-	-	-
Revenue:				
Investment earnings	-	1,086	-	1,086
Net gains on sales of investments	-	5,024	-	5,024
Total revenue	-	6,110	-	6,110
Net assets released from restriction	-	-	-	-
Total support and revenue	-	6,110	-	6,110
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	-	-	-	-

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Nuclear Proliferation Prevention (Continued)
Year Ended August 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	-	-	-	-
Excess of support and revenue over expenses before transfers between funds	-	6,110	-	6,110
Transfers between funds	-	-	-	-
Excess of support and revenue over expenses after transfers	-	6,110	-	6,110
Net assets at beginning of year	-	-	133,200	133,200
Change in unrealized gain	-	(23,709)	-	(23,709)
Net assets at end of year	<u>\$ -</u>	<u>\$ (17,599)</u>	<u>\$ 133,200</u>	<u>\$ 115,601</u>

**The Lyndon Baines Johnson Foundation
Schedule of Activities —
Hardeman Foundation
Year Ended August 31, 2009**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ 27,194	\$ -	\$ 27,194
Total support	-	27,194	-	27,194
Revenue:				
Investment earnings	-	-	-	-
Net gains on sales of investments	-	-	-	-
Total revenue	-	-	-	-
Net assets released from restriction	-	-	-	-
Total support and revenue	-	27,194	-	27,194
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Ethics in leadership	-	-	-	-
<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 and grants	-	-	-	-
Museum store	-	-	-	-
Future forums	-	-	-	-
Total program services	-	-	-	-

**The Lyndon Baines Johnson Foundation
Schedule of Activities —
Hardeman Foundation (Continued)
Year Ended August 31, 2009**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Fundraising:				
Fundraising expenses	\$ -	\$ -	\$ -	\$ -
Total fundraising	-	-	-	-
Administrative:				
Investment advisory fees	-	-	-	-
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	-	-	-	-
Excess of support and revenue over expenses before transfers between funds	-	27,194	-	27,194
Transfers between funds	-	-	-	-
Excess of support and revenue over expenses after transfers	-	27,194	-	27,194
Net assets at beginning of year	-	-	-	-
Change in unrealized gain	-	-	-	-
Net assets at end of year	<u>\$ -</u>	<u>\$ 27,194</u>	<u>\$ -</u>	<u>\$ 27,194</u>