

**THE LYNDON BAINES JOHNSON FOUNDATION**

**FINANCIAL STATEMENTS AND  
OTHER FINANCIAL INFORMATION**

**AUGUST 31, 2015 AND 2014**

**The Lyndon Baines Johnson Foundation**  
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**August 31, 2015 and 2014**

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## **Independent Auditors' Report**

Board of Trustees  
The Lyndon Baines Johnson Foundation

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

We have audited the accompanying financial statements of The Lyndon Baines Johnson Foundation (the Foundation) which comprise the statements of financial position as of August 31, 2015 and 2014, and the related statements of activities and cash flows for the years then ended and the related notes to the financial statements.

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

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

### **Auditors' Responsibility**

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

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

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

## **Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Foundation as of August 31, 2015 and 2014, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

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

*Atchley & Associates, LLP*

Austin, Texas  
December 10, 2015

**The Lyndon Baines Johnson Foundation**  
**Statements of Financial Position**  
**August 31, 2015 and 2014**

	2015	2014
<b>Assets</b>		
Current assets:		
Cash and cash equivalents	\$ 3,437,084	\$ 4,427,640
Pledges receivable	203,853	164,177
Inventories	149,906	122,990
Total current assets	3,790,843	4,714,807
 Pledges receivable, net of allowance for doubtful accounts of \$100,000 and \$100,000, respectively	 125,000	 395,148
 Investments	 170,970,916	 173,118,006
 Total assets	 \$ 174,886,759	 \$ 178,227,961
<b>Liabilities and Net Assets</b>		
Current liabilities:		
Accounts payable	\$ 24,203	\$ 13,088
Sales tax payable	3,677	2,268
Total current liabilities	27,880	15,356
 Net assets:		
Unrestricted net assets		
Undesignated	74,117,382	76,932,314
Board designated	6,670,910	6,847,895
Total unrestricted net assets	80,788,292	83,780,209
Temporarily restricted net assets	56,407,506	58,802,273
Permanently restricted net assets	37,663,081	35,630,123
Total net assets	174,858,879	178,212,605
Total liabilities and net assets	\$ 174,886,759	\$ 178,227,961

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

**The Lyndon Baines Johnson Foundation**  
**Statement of Activities**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ 679,493	\$ 10,000	\$ 2,058,858	\$ 2,748,351
50th Anniversary support	<u>50,500</u>	<u>-</u>	<u>-</u>	<u>50,500</u>
Total support	<u>729,993</u>	<u>10,000</u>	<u>2,058,858</u>	<u>2,798,851</u>
Revenue:				
Fundraising	-	-	-	-
Museum store revenue, \$540,555 net of direct costs of \$446,738	93,817	-	-	93,817
Investment earnings	283,730	335,248	-	618,978
Net unrealized and realized gains on investments	<u>478,598</u>	<u>555,844</u>	<u>-</u>	<u>1,034,442</u>
Total revenue	<u>856,145</u>	<u>891,092</u>	<u>-</u>	<u>1,747,237</u>
Net assets released from restrictions	<u>3,821,759</u>	<u>(3,821,759)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>5,407,897</u>	<u>(2,920,667)</u>	<u>2,058,858</u>	<u>4,546,088</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	1,576,308	-	-	1,576,308
Academic support	31,000	-	-	31,000
Student support	242,209	-	-	242,209
Research	128,777	-	-	128,777
Fellowships and awards	679,485	-	-	679,485
Chair salaries and support	767,895	-	-	767,895
Public programs	80,599	-	-	80,599
RGK Center for Philanthropy	775,489	-	-	775,489
50th Anniversary	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>4,281,762</u>	<u>-</u>	<u>-</u>	<u>4,281,762</u>

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

**The Lyndon Baines Johnson Foundation**  
**Statement of Activities (continued)**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ 298,709	\$ -	\$ -	\$ 298,709
Museum	314,651	-	-	314,651
Public programs	305,731	-	-	305,731
Public relations	332,329	-	-	332,329
Special projects	8,719	-	-	8,719
Technical support	374,848	-	-	374,848
Administrative support	172,802	-	-	172,802
Volunteers	41,686	-	-	41,686
Education outreach	58,209	-	-	58,209
Awards, grants, and fellowships	383,702	-	-	383,702
Future forums	21,064	-	-	21,064
Lectureships	22,566	-	-	22,566
50th Anniversary	431,304	-	-	431,304
Total library and museum	<u>2,766,320</u>	<u>-</u>	<u>-</u>	<u>2,766,320</u>
 Total program services	 <u>7,048,082</u>	 <u>-</u>	 <u>-</u>	 <u>7,048,082</u>
 Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	169,123	-	-	169,123
General and staff	682,609	-	-	682,609
Total administrative	<u>851,732</u>	<u>-</u>	<u>-</u>	<u>851,732</u>
 Total expenses	 <u>7,899,814</u>	 <u>-</u>	 <u>-</u>	 <u>7,899,814</u>
 Excess (deficit) of support and revenue over expenses before transfers between funds	 (2,491,917)	 (2,920,667)	 2,058,858	 (3,353,726)
 Transfers between funds	 <u>(500,000)</u>	 <u>525,900</u>	 <u>(25,900)</u>	 <u>-</u>
Change in net assets	<u>(2,991,917)</u>	<u>(2,394,767)</u>	<u>2,032,958</u>	<u>(3,353,726)</u>
 Net assets at beginning of year	 <u>83,780,209</u>	 <u>58,802,273</u>	 <u>35,630,123</u>	 <u>178,212,605</u>
Net assets at end of year	<u>\$ 80,788,292</u>	<u>\$ 56,407,506</u>	<u>\$ 37,663,081</u>	<u>\$ 174,858,879</u>

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

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

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

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

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

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

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

**The Lyndon Baines Johnson Foundation**  
**Statements of Cash Flows**  
**Years Ended August 31, 2015 and 2014**

	2015	2014
<b>Operating Activities</b>		
Change in net assets	\$ (3,353,726)	\$ 16,351,873
Adjustments to reconcile excess (deficit) of support and revenue over expenses after transfers to net cash flows from operating activities:		
Unrealized and realized gain on investments	(1,034,442)	(19,084,487)
Contributions restricted for endowments	(2,058,858)	(530,565)
Change in operating assets and liabilities:		
Pledge receivables	230,472	865,629
Inventories	(26,916)	(4,125)
Accounts payable	11,115	(26,749)
Sales tax payable	1,409	401
Net cash flows from operating activities	(6,230,946)	(2,428,023)
<b>Investing Activities</b>		
Net proceeds from sales and purchases of investments	3,181,532	2,649,832
Net cash flows from investing activities	3,181,532	2,649,832
<b>Financing Activities</b>		
Contributions restricted for endowments	2,058,858	530,565
Net cash flows from financing activities	2,058,858	530,565
Net change in cash and cash equivalents	(990,556)	752,374
Cash and cash equivalents at beginning of year	4,427,640	3,675,266
Cash and cash equivalents at end of year	\$ 3,437,084	\$ 4,427,640

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

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2015 and 2014**

**1. Significant Accounting Policies**

**Organization**

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

**Basis of Accounting**

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

**Use of Estimates**

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

**Contributions**

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

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

**Financial Statements**

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

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2015 and 2014**

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

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

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

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

**Cash and Cash Equivalents**

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

**Investments**

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

**Fair Value Measurement**

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

- |         |   |
|---------|---|
| Level 1 | Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Foundation has the ability to access.   |
| Level 2 | Inputs to the valuation methodology include:<br><br>Quoted prices for similar assets or liabilities in active markets;<br><br>Quoted prices for identical or similar assets or liabilities in inactive markets; |

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2015 and 2014**

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

**Fair Value Measurement (continued)**

Inputs other than quoted prices that are observable for the asset or liability;

Inputs that are derived principally from or corroborated by observable 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, 2015 and 2014.

Valuation of investment shares is based on the net asset value (NAV) of shares held at the end of the year. The University of Texas System General Endowment Fund investments are managed by The University of Texas Investment Management Company (UTIMCO). The investments included private investment funds, hedge funds and other private placements in the aggregate of 73.5% and 69.9% of total investments as of August 31, 2015 and 2014, respectively, whose fair values have been estimated by management in the absence of readily determinable fair values; thus are classified as Level 3.

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

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

**Inventories**

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

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2015 and 2014**

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

**Tax-Exempt Status**

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

The Foundation has adopted FASB ASC 740-10, *Accounting for Uncertainty in Income Taxes*. That standard prescribes a minimum recognition threshold and measurement methodology that a tax position taken or expected to be taken in a tax return is required to meet before being recognized in financial statements. It also provides guidance for de-recognition, classification, interest and penalties, accounting in interim periods, disclosure, and transition. The Foundation's federal exempt organization returns for the years ended August 31, 2012, 2013, and 2014, are subject to examination by the Internal Revenue Service, generally for three years after they are filed.

**Advertising Costs**

The Foundation expenses advertising costs as incurred. Total advertising costs charged to expense for the years ended August 31, 2015 and 2014, totaled \$170,793 and \$128,688, respectively.

**Subsequent Events**

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

**2. Receivables and Pledges**

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

	2015	2014
Amounts due in:		
Less than one year	\$ 203,853	\$ 164,177
One to five years	125,000	395,148
Total	\$ 328,853	\$ 559,325

An allowance for uncollectible contributions of \$100,000 and \$100,000 was recorded at August 31, 2015 and 2014, respectively.

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2015 and 2014**

**2. Receivables and Pledges (continued)**

Reconciliations of the beginning and ending balances in pledges receivable for the years ended August 31, 2015 and 2014, are as follows:

	2015	2014
Balance, September 1	\$ 559,325	\$ 1,424,954
Receipt of new pledges	-	-
Collections on receivables	(230,472)	(865,629)
Balance, August 31	\$ 328,853	\$ 559,325

**3. Investments**

The Foundation's investments are in a single portfolio managed by the University of Texas Investment Management Company (UTIMCO). The Foundation purchased units of a pooled long-term fund, which allows for greater diversification than a traditional portfolio. At August 31, 2015 and 2014, the Foundation owned 23,969,106.06 and 23,313,324.87 units of the fund, respectively. Realized gains for the years ended August 31, 2015 and 2014, were \$7,826,260 and \$4,616,855, respectively.

At August 31, 2015 and 2014, there were aggregate unrealized gains of \$15,890,258 and \$22,574,460 and aggregate unrealized losses of \$116,594 and \$8,758 on investment securities, respectively.

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

**4. Fair Value Measurements**

The following table sets forth by level, within the fair value hierarchy, the Foundation's assets at fair value as of August 31, 2015:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
UTIMCO Fund Shares	\$ -	\$ 45,307,293	\$ 125,663,623	\$ 170,970,916
	\$ -	\$ 45,307,293	\$ 125,663,623	\$ 170,970,916

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

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

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2015 and 2014**

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

The following table sets forth a summary of changes in the fair value of the Foundation's Level 3 assets for the years ended August 31, 2015 and 2014:

	Level 3 Assets	
	2015	2014
Balance, beginning of the year	\$ 121,009,486	\$ 107,641,462
Realized gains/(losses)	5,470,556	327,182
Unrealized gains/(losses)	(4,747,481)	10,112,875
Purchases, sales, issuances, and settlements, net	3,931,062	27,967
Balance, end of the year	\$ 125,663,623	\$ 121,009,486

**5. Retirement Plan**

The Foundation has a defined contribution retirement plan, under the provisions of Internal Revenue Code Section 403(b), substantially covering all employees. The Foundation contributed an amount equal to 6% of each participant's includable compensation for the plan years ended December 31, 2014 and 2013. The Foundation's contribution to this plan was \$48,587 and \$43,858 for the plan years ended December 31, 2014 and 2013, respectively.

**6. Credit Risk**

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

**7. Board Designated Unrestricted Net Assets**

At August 31, 2015 and 2014, board designated unrestricted net assets consisted of:

	2015	2014
LBJ School Leadership Fund	\$ 1,577,705	\$ 1,586,255
LBJ Library Interactive Fund	4,394,352	4,569,142
Lady Bird Library Fund	698,853	692,498
Total	\$ 6,670,910	\$ 6,847,895

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2015 and 2014**

**8. Temporarily Restricted Net Assets**

At August 31, 2015 and 2014, temporarily restricted net assets consisted of:

	2015	2014
Restricted for LBJ Library Use:		
Moody Library Fund	\$ 5,154,786	\$ 5,256,103
Permanent Exhibit Renovations	1,924,195	1,473,754
Harry Middleton Lectureship Fund	924,082	918,458
Lady Bird Johnson Conservation Award Fund	748,646	768,118
Mark Updegrove Book	144,927	143,608
Tom Johnson Lectureship Fund	100,351	112,148
Harry Middleton Fellowship Fund	94,715	99,347
Hardeman Foundation	84,487	111,251
Total for LBJ Library Use	9,176,189	8,882,787
Restricted for LBJ School Use:		
Sid Richardson Chair Fund	10,116,090	10,298,070
Helen J. and Robert S. Strauss Fellowship Fund	5,906,543	6,102,669
Moody LBJ School Fund	5,055,127	5,233,917
Dean Rusk Chair Fund	4,909,855	5,077,827
Edie and Lew Wasserman Library Fund	4,440,256	4,593,464
Policy Research Institute Fund	3,256,479	3,298,864
Barbara Jordan Chair Fund	2,895,685	3,016,622
RGK Center Fund	2,862,773	3,421,761
Max Sherman Chair Fund	1,652,491	1,723,365
Strauss Center for International Security and the Law	1,620,635	2,050,952
Barnes Fellow Public Lead Fund	943,280	1,009,053
Lady Bird Johnson Conservation Award Fund	748,646	768,117
Meadows Gift Fund	598,991	670,380
Bernard Rapoport Chair	567,287	553,033
Hackler Endowed Chair in Ethical Leadership Fund	447,604	494,292
Strauss-Brumley Chair	299,681	344,856
Barnes Discretionary Fund	258,835	541,773
Inman Fellowship Fund	119,995	133,265
RGK - McDermott Fund	106,786	113,161
Strauss-Mack Brown Chair	99,821	134,361
Strauss-William Crook Chair	98,070	139,107
Capital Campaign	80,642	77,596
Rostow Memorial Fellowships	51,799	54,070
Strauss-Nuclear Proliferation Prevention Fund	42,684	44,235
Barefoot Sanders	21,518	24,885
Luci Baines Johnson and Ian Turpin D.C. Fellowship	12,761	-
Rick Gomez Memorial Fund	-	(20,900)
Jack Valenti Chair	-	1,774
LJR LBJ School Washington Center Excellence Fund	(2,291)	-
Total for LBJ School Use	47,212,043	49,900,569
Restricted for Research:		
Ada Anderson Civil & Human Rights Studies Fund	19,274	18,917
Total	\$ 56,407,506	\$ 58,802,273

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2015 and 2014**

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

Net assets are released from donor restrictions by incurring expenses satisfying the restricted purposes, by occurrence of events specified by the donors, by passage of time, or by the change of restrictions specified by the donors. Net assets released during the years ended August 31, 2015 and 2014, were as follows:

	2015	2014
RGK Center Fund	\$ 677,940	\$ 515,183
Strauss Center for International Security and the Law	533,757	271,930
Barnes Discretionary Fund	290,467	50,806
Sid Richardson Chair Fund	289,306	429,254
Helen J. and Robert S. Strauss Fellowship Fund	267,420	303,518
Moody LBJ School Fund	236,344	311,529
Dean Rusk Chair Fund	220,974	214,999
Edie and Lew Wasserman Library Fund	201,343	201,556
Barbara Jordan Chair Fund	158,263	117,631
Moody Library Fund	156,621	381,099
Max Sherman Chair Fund	93,653	89,982
Barnes Fellow Public Lead Fund	92,500	97,500
Meadow's Gift Fund	88,300	52,710
Policy Research Institute Fund	77,272	78,659
Lady Bird Johnson Conservation Award Fund	66,248	68,058
Hackler Endowed Chair in Ethical Leadership Fund	61,478	59,489
Strauss-Brumley Chair	57,772	23,518
Strauss-William Crook Chair	53,456	38,974
Permanent Exhibit Renovation	49,223	37,117
Strauss-Mack Brown Chair	48,779	67,522
Hardeman Foundation Fund	27,981	20,008
Tom Johnson Lectureship Fund	16,004	766
Inman Fellowship Fund	14,890	75,110
RGK - McDermott Fund	9,249	22,684
Harry Middleton Fellowship Fund	8,000	13,741
Jack Valenti Chair	6,773	-
Harry Middleton Lectureship Fund	6,562	20,633
Barefoot Sanders Fund	5,000	5,012
Strauss-Nuclear Proliferation Prevention	3,184	218
Rostow Memorial Fellowships	3,000	3,000
Rick Gomez Fund	-	60,677
Total	<u>\$ 3,821,759</u>	<u>\$ 3,632,883</u>

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2015 and 2014**

**9. Permanently Restricted Net Assets**

At August 31, 2015 and 2014, permanently restricted net assets consisted of:

	2015	2014
Strauss Center for International Security and the Law	\$ 9,633,797	\$ 9,099,647
RGK Center Fund	9,100,000	9,100,000
Barnes Fellow Public Lead Fund	1,754,370	1,754,370
Strauss-Mack Brown Chair	1,416,925	1,416,925
Helen J. and Robert S. Strauss Fellowship Fund	1,304,359	1,304,359
Strauss-William Crook Chair	1,201,588	1,201,588
Meadows Gift Fund	1,135,000	1,135,000
Hackler Endowed Chair in Ethical Leadership Fund	1,065,994	1,065,994
Sid Richardson Chair Fund	1,000,000	1,000,000
Bernard Rapoport Chair	1,000,000	1,000,000
Luci Baines Johnson and Ian Turpin D.C. Fellowship	1,000,000	-
Strauss-Brumley Chair	999,799	999,799
Barbara Jordan Chair Fund	922,350	922,325
Moody LBJ School Fund	678,825	678,825
Moody Library Fund	678,825	678,825
Max Sherman Chair Fund	653,574	653,574
Dean Rusk Chair Fund	530,000	530,000
LJR LBJ School Washington Center Excellence Fund	513,683	-
Eddie and Lew Wasserman Library Fund	509,625	509,625
Policy Research Institute Fund	500,000	500,000
Harry Middleton Lectureship Fund	418,642	418,642
Tom Johnson Lectureship Fund	337,582	337,582
Harry Middleton Fellowship Fund	257,805	257,805
Capital Campaign	254,234	254,234
Lady Bird Johnson Conservation Award Fund	253,070	253,070
RGK - McDermott Fund	200,000	200,000
Barefoot Sanders Fund	164,500	153,500
Strauss-Nuclear Proliferation Prevention Fund	133,200	133,200
Rostow Memorial Fellowships	25,334	25,334
Ada Anderson Civil & Human Rights Studies Fund	20,000	20,000
Rick Gomez Memorial	-	20,900
Jack Valenti Chair	-	5,000
Total	\$ 37,663,081	\$ 35,630,123

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2015 and 2014**

**10. Endowment Funds**

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

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

Interpretation of Relevant Law

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

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

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2015 and 2014**

**10. Endowment Funds (continued)**

Changes in Endowment Net Assets for the Fiscal Year Ended August 31, 2015

<u>Endowment Type</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Beginning balance	\$ 6,847,895	\$ 58,802,273	\$ 35,630,123	\$ 101,280,291
Investment return	24,433	335,248	-	359,681
Net appreciation Realized and unrealized	39,629	555,844	-	595,473
Total investment return	64,062	891,092	-	955,154
Contributions	-	10,000	2,058,858	2,068,858
Appropriations of endowment assets for expenditure	(241,047)	(3,295,859)	(25,900)	(3,562,806)
Ending balance	<u>\$ 6,670,910</u>	<u>\$ 56,407,506</u>	<u>\$ 37,663,081</u>	<u>\$ 100,741,497</u>

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

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

**The Lyndon Baines Johnson Foundation**  
**Notes to Financial Statements**  
**August 31, 2015 and 2014**

**10. Endowment Funds (continued)**

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

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

## **OTHER FINANCIAL INFORMATION**

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**General Fund**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Support and revenue:				
Support:				
Contributions	\$ 63,184	\$ -	\$ -	\$ 63,184
50th Anniversary support	50,500	-	-	50,500
Total support	<u>113,684</u>	<u>-</u>	<u>-</u>	<u>113,684</u>
Revenue:				
Fundraising	-	-	-	-
Museum store revenue, \$540,555 net of direct costs of \$446,738	93,817	-	-	93,817
Investment earnings	199,541	-	-	199,541
Net unrealized and realized gains on investments	339,294	-	-	339,294
Total revenue	<u>632,652</u>	<u>-</u>	<u>-</u>	<u>632,652</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>746,336</u>	<u>-</u>	<u>-</u>	<u>746,336</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	494,101	-	-	494,101
Academic support	31,000	-	-	31,000
Student support	242,209	-	-	242,209
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>767,310</u>	<u>-</u>	<u>-</u>	<u>767,310</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**General Fund (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ 12,042	\$ -	\$ -	\$ 12,042
Museum	151,325	-	-	151,325
Public programs	-	-	-	-
Public relations	332,329	-	-	332,329
Special projects	8,719	-	-	8,719
Technical support	157,133	-	-	157,133
Administrative support	172,802	-	-	172,802
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	431,304	-	-	431,304
Total library and museum	<u>1,265,654</u>	<u>-</u>	<u>-</u>	<u>1,265,654</u>
Total program services	<u>2,032,964</u>	<u>-</u>	<u>-</u>	<u>2,032,964</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	169,125	-	-	169,125
General and staff	682,609	-	-	682,609
Total administrative	<u>851,734</u>	<u>-</u>	<u>-</u>	<u>851,734</u>
Total expenses	<u>2,884,698</u>	<u>-</u>	<u>-</u>	<u>2,884,698</u>
Excess of support and revenue over expenses before transfers between funds	(2,138,362)	-	-	(2,138,362)
Transfers between funds	-	-	-	-
Change in net assets	<u>(2,138,362)</u>	<u>-</u>	<u>-</u>	<u>(2,138,362)</u>
Net assets at beginning of year	60,085,905	-	-	60,085,905
Net assets at end of year	<u>\$ 57,947,543</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,947,543</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Permanent Exhibit Renovations**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	(335)	-	(335)
Net unrealized and realized gains on investments	-	-	-	-
Total revenue	<u>-</u>	<u>(335)</u>	<u>-</u>	<u>(335)</u>
Net assets released from restrictions	<u>49,223</u>	<u>(49,223)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>49,223</u>	<u>(49,558)</u>	<u>-</u>	<u>(335)</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Permanent Exhibit Renovations (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	49,223	-	-	49,223
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>49,223</u>	<u>-</u>	<u>-</u>	<u>49,223</u>
 Total program services	 <u>49,223</u>	 <u>-</u>	 <u>-</u>	 <u>49,223</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>49,223</u>	 <u>-</u>	 <u>-</u>	 <u>49,223</u>
Excess of support and revenue over expenses before transfers between funds	-	(49,558)	-	(49,558)
Transfers between funds	-	500,000	-	500,000
Change in net assets	<u>-</u>	<u>450,442</u>	<u>-</u>	<u>450,442</u>
Net assets at beginning of year	-	1,473,754	-	1,473,754
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,924,196</u>	<u>\$ -</u>	<u>\$ 1,924,196</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Mark Updegrove Book**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	517	-	517
Net unrealized and realized gains on investments	-	802	-	802
Total revenue	<u>-</u>	<u>1,319</u>	<u>-</u>	<u>1,319</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>1,319</u>	<u>-</u>	<u>1,319</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Mark Updegrove Book (Continued)**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses before transfers between funds	-	1,319	-	1,319
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>1,319</u>	<u>-</u>	<u>1,319</u>
Net assets at beginning of year	<u>-</u>	<u>143,608</u>	<u>-</u>	<u>143,608</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 144,927</u>	<u>\$ -</u>	<u>\$ 144,927</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Lyndon Baines Johnson Liberty and Justice Award**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ 428,624	\$ -	\$ -	\$ 428,624
Total support	<u>428,624</u>	<u>-</u>	<u>-</u>	<u>428,624</u>
Revenue:				
Investment earnings	1,230	-	-	1,230
Net unrealized and realized gains on investments	6,614	-	-	6,614
Total revenue	<u>7,844</u>	<u>-</u>	<u>-</u>	<u>7,844</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>436,468</u>	<u>-</u>	<u>-</u>	<u>436,468</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Lyndon Baines Johnson Liberty and Justice Award (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	232,580	-	-	232,580
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>232,580</u>	<u>-</u>	<u>-</u>	<u>232,580</u>
Total program services	<u>232,580</u>	<u>-</u>	<u>-</u>	<u>232,580</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>232,580</u>	<u>-</u>	<u>-</u>	<u>232,580</u>
Excess of support and revenue over expenses before transfers between funds	203,888	-	-	203,888
Transfers between funds	<u>(500,000)</u>	<u>-</u>	<u>-</u>	<u>(500,000)</u>
Change in net assets	<u>(296,112)</u>	<u>-</u>	<u>-</u>	<u>(296,112)</u>
Net assets at beginning of year	505,437	-	-	505,437
Net assets at end of year	<u>\$ 209,325</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 209,325</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Lady Bird Library Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	2,495	-	-	2,495
Net unrealized and realized gains on investments	3,860	-	-	3,860
Total revenue	<u>6,355</u>	<u>-</u>	<u>-</u>	<u>6,355</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>6,355</u>	<u>-</u>	<u>-</u>	<u>6,355</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Lady Bird Library Fund (Continued)**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses before transfers between funds	6,355	-	-	6,355
Transfers between funds	-	-	-	-
Change in net assets	<u>6,355</u>	<u>-</u>	<u>-</u>	<u>6,355</u>
Net assets at beginning of year	692,498	-	-	692,498
Net assets at end of year	<u>\$ 698,853</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 698,853</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Friends of the LBJ Library Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ 187,685	\$ -	\$ -	\$ 187,685
Total support	<u>187,685</u>	<u>-</u>	<u>-</u>	<u>187,685</u>
Revenue:				
Investment earnings	58,526	-	-	58,526
Net unrealized and realized gains on investments	93,063	-	-	93,063
Total revenue	<u>151,589</u>	<u>-</u>	<u>-</u>	<u>151,589</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>339,274</u>	<u>-</u>	<u>-</u>	<u>339,274</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Friends of the LBJ Library Fund (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ 286,667	\$ -	\$ -	\$ 286,667
Museum	114,103	-	-	114,103
Public programs	198,003	-	-	198,003
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	41,686	-	-	41,686
Education outreach	58,209	-	-	58,209
Awards, grants, and fellowships	-	-	-	-
Future forums	21,064	-	-	21,064
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>719,732</u>	<u>-</u>	<u>-</u>	<u>719,732</u>
Total program services	<u>719,732</u>	<u>-</u>	<u>-</u>	<u>719,732</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>719,732</u>	<u>-</u>	<u>-</u>	<u>719,732</u>
Excess of support and revenue over expenses before transfers between funds	(380,458)	-	-	(380,458)
Transfers between funds	-	-	-	-
Change in net assets	<u>(380,458)</u>	<u>-</u>	<u>-</u>	<u>(380,458)</u>
Net assets at beginning of year	16,340,970	-	-	16,340,970
Net assets at end of year	<u>\$ 15,960,512</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,960,512</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Moody Library Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	21,263	-	21,263
Net unrealized and realized gains on investments	-	34,042	-	34,042
Total revenue	<u>-</u>	<u>55,305</u>	<u>-</u>	<u>55,305</u>
Net assets released from restrictions	<u>156,621</u>	<u>(156,621)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>156,621</u>	<u>(101,316)</u>	<u>-</u>	<u>55,305</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Moody Library Fund (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	107,728	-	-	107,728
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	48,893	-	-	48,893
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>156,621</u>	<u>-</u>	<u>-</u>	<u>156,621</u>
Total program services	<u>156,621</u>	<u>-</u>	<u>-</u>	<u>156,621</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>156,621</u>	<u>-</u>	<u>-</u>	<u>156,621</u>
Excess of support and revenue over expenses before transfers between funds	-	(101,316)	-	(101,316)
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>(101,316)</u>	<u>-</u>	<u>(101,316)</u>
Net assets at beginning of year	-	5,256,103	678,825	5,934,928
Net assets at end of year	<u>\$ -</u>	<u>\$ 5,154,787</u>	<u>\$ 678,825</u>	<u>\$ 5,833,612</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**LBJ Library Interactive Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	16,247	-	-	16,247
Net unrealized and realized gains on investments	<u>26,678</u>	<u>-</u>	<u>-</u>	<u>26,678</u>
Total revenue	<u>42,925</u>	<u>-</u>	<u>-</u>	<u>42,925</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>42,925</u>	<u>-</u>	<u>-</u>	<u>42,925</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**LBJ Library Interactive Fund (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	217,715	-	-	217,715
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>217,715</u>	<u>-</u>	<u>-</u>	<u>217,715</u>
Total program services	<u>217,715</u>	<u>-</u>	<u>-</u>	<u>217,715</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>217,715</u>	<u>-</u>	<u>-</u>	<u>217,715</u>
Excess of support and revenue over expenses before transfers between funds	(174,790)	-	-	(174,790)
Transfers between funds	-	-	-	-
Change in net assets	<u>(174,790)</u>	<u>-</u>	<u>-</u>	<u>(174,790)</u>
Net assets at beginning of year	4,569,142	-	-	4,569,142
Net assets at end of year	<u>\$ 4,394,352</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,394,352</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Hardeman Foundation**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	374	-	374
Net unrealized and realized gains on investments	-	843	-	843
Total revenue	<u>-</u>	<u>1,217</u>	<u>-</u>	<u>1,217</u>
Net assets released from restrictions	<u>27,981</u>	<u>(27,981)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>27,981</u>	<u>(26,764)</u>	<u>-</u>	<u>1,217</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Hardeman Foundation (Continued)**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	27,981	-	-	27,981
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>27,981</u>	<u>-</u>	<u>-</u>	<u>27,981</u>
 Total program services	 <u>27,981</u>	 <u>-</u>	 <u>-</u>	 <u>27,981</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>27,981</u>	 <u>-</u>	 <u>-</u>	 <u>27,981</u>
Excess of support and revenue over expenses before transfers between funds	-	(26,764)	-	(26,764)
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>(26,764)</u>	<u>-</u>	<u>(26,764)</u>
Net assets at beginning of year	-	111,251	-	111,251
Net assets at end of year	<u>\$ -</u>	<u>\$ 84,487</u>	<u>\$ -</u>	<u>\$ 84,487</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Harry Middleton Lectureship Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	4,806	-	4,806
Net unrealized and realized gains on investments	-	7,381	-	7,381
Total revenue	<u>-</u>	<u>12,187</u>	<u>-</u>	<u>12,187</u>
Net assets released from restrictions	<u>6,562</u>	<u>(6,562)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>6,562</u>	<u>5,625</u>	<u>-</u>	<u>12,187</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Harry Middleton Lectureship Fund (Continued)**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	6,562	-	-	6,562
50th Anniversary	-	-	-	-
Total library and museum	<u>6,562</u>	<u>-</u>	<u>-</u>	<u>6,562</u>
 Total program services	 <u>6,562</u>	 <u>-</u>	 <u>-</u>	 <u>6,562</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>6,562</u>	<u>-</u>	<u>-</u>	<u>6,562</u>
Excess of support and revenue over expenses before transfers between funds	-	5,625	-	5,625
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>5,625</u>	<u>-</u>	<u>5,625</u>
Net assets at beginning of year	-	918,458	418,642	1,337,100
Net assets at end of year	<u>\$ -</u>	<u>\$ 924,083</u>	<u>\$ 418,642</u>	<u>\$ 1,342,725</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Tom Johnson Lectureship**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	1,593	-	1,593
Net unrealized and realized gains on investments	-	2,614	-	2,614
Total revenue	<u>-</u>	<u>4,207</u>	<u>-</u>	<u>4,207</u>
Net assets released from restrictions	<u>16,004</u>	<u>(16,004)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>16,004</u>	<u>(11,797)</u>	<u>-</u>	<u>4,207</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Tom Johnson Lectureship (Continued)**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	16,004	-	-	16,004
50th Anniversary	-	-	-	-
Total library and museum	<u>16,004</u>	<u>-</u>	<u>-</u>	<u>16,004</u>
 Total program services	 <u>16,004</u>	 <u>-</u>	 <u>-</u>	 <u>16,004</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>16,004</u>	<u>-</u>	<u>-</u>	<u>16,004</u>
Excess of support and revenue over expenses before transfers between funds	-	(11,797)	-	(11,797)
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>(11,797)</u>	<u>-</u>	<u>(11,797)</u>
Net assets at beginning of year	-	112,148	337,582	449,730
Net assets at end of year	<u>\$ -</u>	<u>\$ 100,351</u>	<u>\$ 337,582</u>	<u>\$ 437,933</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Lady Bird Johnson Conservation Award Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ 10,000	\$ -	\$ 10,000
Total support	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Revenue:				
Investment earnings	-	6,445	-	6,445
Net unrealized and realized gains on investments	-	10,860	-	10,860
Total revenue	<u>-</u>	<u>17,305</u>	<u>-</u>	<u>17,305</u>
Net assets released from restrictions	<u>66,248</u>	<u>(66,248)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>66,248</u>	<u>(38,943)</u>	<u>-</u>	<u>27,305</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Lady Bird Johnson Conservation Award Fund (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	66,248	-	-	66,248
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>66,248</u>	<u>-</u>	<u>-</u>	<u>66,248</u>
 Total program services	 <u>66,248</u>	 <u>-</u>	 <u>-</u>	 <u>66,248</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>66,248</u>	 <u>-</u>	 <u>-</u>	 <u>66,248</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 (38,943)	 -	 (38,943)
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>(38,943)</u>	<u>-</u>	<u>(38,943)</u>
Net assets at beginning of year	-	1,536,235	253,070	1,789,305
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,497,292</u>	<u>\$ 253,070</u>	<u>\$ 1,750,362</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Harry Middleton Fellowship Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	1,277	-	1,277
Net unrealized and realized gains on investments	-	2,091	-	2,091
Total revenue	<u>-</u>	<u>3,368</u>	<u>-</u>	<u>3,368</u>
Net assets released from restrictions	<u>8,000</u>	<u>(8,000)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>8,000</u>	<u>(4,632)</u>	<u>-</u>	<u>3,368</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Harry Middleton Fellowship Fund (Continued)**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	8,000	-	-	8,000
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>8,000</u>	<u>-</u>	<u>-</u>	<u>8,000</u>
 Total program services	 <u>8,000</u>	 <u>-</u>	 <u>-</u>	 <u>8,000</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>8,000</u>	 <u>-</u>	 <u>-</u>	 <u>8,000</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 (4,632)	 -	 (4,632)
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>(4,632)</u>	<u>-</u>	<u>(4,632)</u>
Net assets at beginning of year	-	99,347	257,805	357,152
Net assets at end of year	<u>\$ -</u>	<u>\$ 94,715</u>	<u>\$ 257,805</u>	<u>\$ 352,520</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Moody LBJ School Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	21,063	-	21,063
Net unrealized and realized gains on investments	-	36,491	-	36,491
Total revenue	<u>-</u>	<u>57,554</u>	<u>-</u>	<u>57,554</u>
Net assets released from restrictions	<u>236,344</u>	<u>(236,344)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>236,344</u>	<u>(178,790)</u>	<u>-</u>	<u>57,554</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	236,344	-	-	236,344
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>236,344</u>	<u>-</u>	<u>-</u>	<u>236,344</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Moody LBJ School Fund (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>236,344</u>	 <u>-</u>	 <u>-</u>	 <u>236,344</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>236,344</u>	<u>-</u>	<u>-</u>	<u>236,344</u>
Excess of support and revenue over expenses before transfers between funds	-	(178,790)	-	(178,790)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>(178,790)</u>	<u>-</u>	<u>(178,790)</u>
Net assets at beginning of year	-	5,233,917	678,825	5,912,742
Net assets at end of year	<u>\$ -</u>	<u>\$ 5,055,127</u>	<u>\$ 678,825</u>	<u>\$ 5,733,952</u>

**The Lyndon Baines Johnson Foundation  
Schedule of Activities —  
Dean Rusk Chair Fund  
Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	20,184	-	20,184
Net unrealized and realized gains on investments	-	32,818	-	32,818
Total revenue	<u>-</u>	<u>53,002</u>	<u>-</u>	<u>53,002</u>
Net assets released from restrictions	<u>220,974</u>	<u>(220,974)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>220,974</u>	<u>(167,972)</u>	<u>-</u>	<u>53,002</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	220,974	-	-	220,974
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>220,974</u>	<u>-</u>	<u>-</u>	<u>220,974</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Dean Rusk Chair Fund (Continued)**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>220,974</u>	 <u>-</u>	 <u>-</u>	 <u>220,974</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>220,974</u>	 <u>-</u>	 <u>-</u>	 <u>220,974</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 (167,972)	 -	 (167,972)
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>(167,972)</u>	<u>-</u>	<u>(167,972)</u>
Net assets at beginning of year	-	5,077,827	530,000	5,607,827
Net assets at end of year	<u>\$ -</u>	<u>\$ 4,909,855</u>	<u>\$ 530,000</u>	<u>\$ 5,439,855</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Sid Richardson Chair Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	40,648	-	40,648
Net unrealized and realized gains on investments	-	66,678	-	66,678
Total revenue	<u>-</u>	<u>107,326</u>	<u>-</u>	<u>107,326</u>
Net assets released from restrictions	<u>289,306</u>	<u>(289,306)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>289,306</u>	<u>(181,980)</u>	<u>-</u>	<u>107,326</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	51,505	-	-	51,505
Instruction	-	-	-	-
Fellowships and awards	36,999	-	-	36,999
Chair salaries and support	120,203	-	-	120,203
Public programs	80,599	-	-	80,599
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>289,306</u>	<u>-</u>	<u>-</u>	<u>289,306</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Sid Richardson Chair Fund (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	-	-	-	-
 Total program services	 289,306	 -	 -	 289,306
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	-	-	-	-
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
 Total expenses	 289,306	 -	 -	 289,306
 Excess of support and revenue over expenses before transfers between funds	 -	 (181,980)	 -	 (181,980)
 Transfers between funds	 -	 -	 -	 -
Change in net assets	-	(181,980)	-	(181,980)
 Net assets at beginning of year	 -	 10,298,070	 1,000,000	 11,298,070
Net assets at end of year	\$ -	\$ 10,116,090	\$ 1,000,000	\$ 11,116,090

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Rostow Memorial Fellowships**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	286	-	286
Net unrealized and realized gains on investments	-	443	-	443
Total revenue	<u>-</u>	<u>729</u>	<u>-</u>	<u>729</u>
Net assets released from restrictions	<u>3,000</u>	<u>(3,000)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>3,000</u>	<u>(2,271)</u>	<u>-</u>	<u>729</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	3,000	-	-	3,000
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>3,000</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Rostow Memorial Fellowships (Continued)**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>3,000</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>3,000</u>
Excess of support and revenue over expenses before transfers between funds	-	(2,271)	-	(2,271)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>(2,271)</u>	<u>-</u>	<u>(2,271)</u>
Net assets at beginning of year	<u>-</u>	<u>54,070</u>	<u>25,334</u>	<u>79,404</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 51,799</u>	<u>\$ 25,334</u>	<u>\$ 77,133</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Helen J. and Robert S. Strauss Fellowship Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	26,441	-	26,441
Net unrealized and realized gains on investments	-	44,853	-	44,853
Total revenue	<u>-</u>	<u>71,294</u>	<u>-</u>	<u>71,294</u>
Net assets released from restrictions	<u>267,420</u>	<u>(267,420)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>267,420</u>	<u>(196,126)</u>	<u>-</u>	<u>71,294</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	267,420	-	-	267,420
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>267,420</u>	<u>-</u>	<u>-</u>	<u>267,420</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Helen J. and Robert S. Strauss Fellowship Fund (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>267,420</u>	<u>-</u>	<u>-</u>	<u>267,420</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>267,420</u>	<u>-</u>	<u>-</u>	<u>267,420</u>
Excess of support and revenue over expenses before transfers between funds	-	(196,126)	-	(196,126)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>(196,126)</u>	<u>-</u>	<u>(196,126)</u>
Net assets at beginning of year	<u>-</u>	<u>6,102,669</u>	<u>1,304,359</u>	<u>7,407,028</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 5,906,543</u>	<u>\$ 1,304,359</u>	<u>\$ 7,210,902</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Edie and Lew Wasserman Library Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	18,302	-	18,302
Net unrealized and realized gains on investments	-	29,833	-	29,833
Total revenue	<u>-</u>	<u>48,135</u>	<u>-</u>	<u>48,135</u>
Net assets released from restrictions	<u>201,343</u>	<u>(201,343)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>201,343</u>	<u>(153,208)</u>	<u>-</u>	<u>48,135</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	201,343	-	-	201,343
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>201,343</u>	<u>-</u>	<u>-</u>	<u>201,343</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Edie and Lew Wasserman Library Fund (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>201,343</u>	<u>-</u>	<u>-</u>	<u>201,343</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>201,343</u>	<u>-</u>	<u>-</u>	<u>201,343</u>
Excess of support and revenue over expenses before transfers between funds	-	(153,208)	-	(153,208)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>(153,208)</u>	<u>-</u>	<u>(153,208)</u>
Net assets at beginning of year	<u>-</u>	<u>4,593,464</u>	<u>509,625</u>	<u>5,103,089</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 4,440,256</u>	<u>\$ 509,625</u>	<u>\$ 4,949,881</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Policy Research Institute Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	13,681	-	13,681
Net unrealized and realized gains on investments	-	21,206	-	21,206
Total revenue	<u>-</u>	<u>34,887</u>	<u>-</u>	<u>34,887</u>
Net assets released from restrictions	<u>77,272</u>	<u>(77,272)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>77,272</u>	<u>(42,385)</u>	<u>-</u>	<u>34,887</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	77,272	-	-	77,272
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>77,272</u>	<u>-</u>	<u>-</u>	<u>77,272</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Policy Research Institute Fund (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>77,272</u>	<u>-</u>	<u>-</u>	<u>77,272</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>77,272</u>	<u>-</u>	<u>-</u>	<u>77,272</u>
Excess of support and revenue over expenses before transfers between funds	-	(42,385)	-	(42,385)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>(42,385)</u>	<u>-</u>	<u>(42,385)</u>
Net assets at beginning of year	<u>-</u>	<u>3,298,864</u>	<u>500,000</u>	<u>3,798,864</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 3,256,479</u>	<u>\$ 500,000</u>	<u>\$ 3,756,479</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Inman Fellowship Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	480	-	480
Net unrealized and realized gains on investments	-	1,140	-	1,140
Total revenue	<u>-</u>	<u>1,620</u>	<u>-</u>	<u>1,620</u>
Net assets released from restrictions	<u>14,890</u>	<u>(14,890)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>14,890</u>	<u>(13,270)</u>	<u>-</u>	<u>1,620</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	14,890	-	-	14,890
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>14,890</u>	<u>-</u>	<u>-</u>	<u>14,890</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Inman Fellowship Fund (Continued)**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>14,890</u>	 <u>-</u>	 <u>-</u>	 <u>14,890</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>14,890</u>	 <u>-</u>	 <u>-</u>	 <u>14,890</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 (13,270)	 -	 (13,270)
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>(13,270)</u>	<u>-</u>	<u>(13,270)</u>
 Net assets at beginning of year	 -	 133,265	 -	 133,265
Net assets at end of year	<u>\$ -</u>	<u>\$ 119,995</u>	<u>\$ -</u>	<u>\$ 119,995</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Barnes Fellow Public Lead Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	9,869	-	9,869
Net unrealized and realized gains on investments	-	16,858	-	16,858
Total revenue	<u>-</u>	<u>26,727</u>	<u>-</u>	<u>26,727</u>
Net assets released from restrictions	<u>92,500</u>	<u>(92,500)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>92,500</u>	<u>(65,773)</u>	<u>-</u>	<u>26,727</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	92,500	-	-	92,500
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>92,500</u>	<u>-</u>	<u>-</u>	<u>92,500</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Barnes Fellow Public Lead Fund (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>92,500</u>	 <u>-</u>	 <u>-</u>	 <u>92,500</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>92,500</u>	 <u>-</u>	 <u>-</u>	 <u>92,500</u>
Excess of support and revenue over expenses before transfers between funds	-	(65,773)	-	(65,773)
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>(65,773)</u>	<u>-</u>	<u>(65,773)</u>
Net assets at beginning of year	-	1,009,053	1,754,370	2,763,423
Net assets at end of year	<u>\$ -</u>	<u>\$ 943,280</u>	<u>\$ 1,754,370</u>	<u>\$ 2,697,650</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Barnes Discretionary Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	1,873	-	1,873
Net unrealized and realized gains on investments	-	5,656	-	5,656
Total revenue	<u>-</u>	<u>7,529</u>	<u>-</u>	<u>7,529</u>
Net assets released from restrictions	<u>290,467</u>	<u>(290,467)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>290,467</u>	<u>(282,938)</u>	<u>-</u>	<u>7,529</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	290,467	-	-	290,467
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>290,467</u>	<u>-</u>	<u>-</u>	<u>290,467</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Barnes Discretionary Fund (Continued)**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>290,467</u>	 <u>-</u>	 <u>-</u>	 <u>290,467</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>290,467</u>	 <u>-</u>	 <u>-</u>	 <u>290,467</u>
Excess of support and revenue over expenses before transfers between funds	-	(282,938)	-	(282,938)
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>(282,938)</u>	<u>-</u>	<u>(282,938)</u>
Net assets at beginning of year	-	541,773	-	541,773
Net assets at end of year	<u>\$ -</u>	<u>\$ 258,835</u>	<u>\$ -</u>	<u>\$ 258,835</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Luci Baines Johnson and Ian Turpin D.C. Fellowship**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Total support	<u>-</u>	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>
Revenue:				
Investment earnings	-	1,828	-	1,828
Net unrealized and realized gains on investments	-	10,933	-	10,933
Total revenue	<u>-</u>	<u>12,761</u>	<u>-</u>	<u>12,761</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>12,761</u>	<u>1,000,000</u>	<u>1,012,761</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Luci Baines Johnson and Ian Turpin D.C. Fellowship (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 12,761	 1,000,000	 1,012,761
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>12,761</u>	<u>1,000,000</u>	<u>1,012,761</u>
Net assets at beginning of year	-	-	-	-
Net assets at end of year	<u>\$ -</u>	<u>\$ 12,761</u>	<u>\$ 1,000,000</u>	<u>\$ 1,012,761</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Lynda Johnson Robb LBJ School Washington Center Excellence Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 513,683	\$ 513,683
Total support	<u>-</u>	<u>-</u>	<u>513,683</u>	<u>513,683</u>
Revenue:				
Investment earnings	-	921	-	921
Net unrealized and realized gains on investments	-	(3,212)	-	(3,212)
Total revenue	<u>-</u>	<u>(2,291)</u>	<u>-</u>	<u>(2,291)</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>(2,291)</u>	<u>513,683</u>	<u>511,392</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Lynda Johnson Robb LBJ School Washington Center Excellence Fund (Continued)**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
Excess of support and revenue over expenses before transfers between funds	-	(2,291)	513,683	511,392
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>(2,291)</u>	<u>513,683</u>	<u>511,392</u>
Net assets at beginning of year	-	-	-	-
Net assets at end of year	<u>\$ -</u>	<u>\$ (2,291)</u>	<u>\$ 513,683</u>	<u>\$ 511,392</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**LBJ School Leadership Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	5,691	-	-	5,691
Net unrealized and realized gains on investments	9,091	-	-	9,091
Total revenue	<u>14,782</u>	<u>-</u>	<u>-</u>	<u>14,782</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>14,782</u>	<u>-</u>	<u>-</u>	<u>14,782</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	23,332	-	-	23,332
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>23,332</u>	<u>-</u>	<u>-</u>	<u>23,332</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**LBJ School Leadership Fund (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>23,332</u>	<u>-</u>	<u>-</u>	<u>23,332</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>23,332</u>	<u>-</u>	<u>-</u>	<u>23,332</u>
Excess of support and revenue over expenses before transfers between funds	(8,550)	-	-	(8,550)
Transfers between funds	-	-	-	-
Change in net assets	<u>(8,550)</u>	<u>-</u>	<u>-</u>	<u>(8,550)</u>
Net assets at beginning of year	1,586,255	-	-	1,586,255
Net assets at end of year	<u>\$ 1,577,705</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,577,705</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**RGK Center Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	44,886	-	44,886
Net unrealized and realized gains on investments	-	74,066	-	74,066
Total revenue	<u>-</u>	<u>118,952</u>	<u>-</u>	<u>118,952</u>
Net assets released from restrictions	<u>677,940</u>	<u>(677,940)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>677,940</u>	<u>(558,988)</u>	<u>-</u>	<u>118,952</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	677,940	-	-	677,940
50th Anniversary	-	-	-	-
Total school	<u>677,940</u>	<u>-</u>	<u>-</u>	<u>677,940</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**RGK Center Fund (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>677,940</u>	<u>-</u>	<u>-</u>	<u>677,940</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>677,940</u>	<u>-</u>	<u>-</u>	<u>677,940</u>
Excess of support and revenue over expenses before transfers between funds	-	(558,988)	-	(558,988)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>(558,988)</u>	<u>-</u>	<u>(558,988)</u>
Net assets at beginning of year	<u>-</u>	<u>3,421,761</u>	<u>9,100,000</u>	<u>12,521,761</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 2,862,773</u>	<u>\$ 9,100,000</u>	<u>\$ 11,962,773</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Meadow's Gift Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	6,487	-	6,487
Net unrealized and realized gains on investments	-	10,424	-	10,424
Total revenue	<u>-</u>	<u>16,911</u>	<u>-</u>	<u>16,911</u>
Net assets released from restrictions	<u>88,300</u>	<u>(88,300)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>88,300</u>	<u>(71,389)</u>	<u>-</u>	<u>16,911</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	88,300	-	-	88,300
50th Anniversary	-	-	-	-
Total school	<u>88,300</u>	<u>-</u>	<u>-</u>	<u>88,300</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Meadow's Gift Fund (Continued)**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>88,300</u>	<u>-</u>	<u>-</u>	<u>88,300</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>88,300</u>	<u>-</u>	<u>-</u>	<u>88,300</u>
Excess of support and revenue over expenses before transfers between funds	-	(71,389)	-	(71,389)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>(71,389)</u>	<u>-</u>	<u>(71,389)</u>
Net assets at beginning of year	-	670,380	1,135,000	1,805,380
Net assets at end of year	<u>\$ -</u>	<u>\$ 598,991</u>	<u>\$ 1,135,000</u>	<u>\$ 1,733,991</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**RGK - McDermott Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	1,128	-	1,128
Net unrealized and realized gains on investments	-	1,746	-	1,746
Total revenue	<u>-</u>	<u>2,874</u>	<u>-</u>	<u>2,874</u>
Net assets released from restrictions	<u>9,249</u>	<u>(9,249)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>9,249</u>	<u>(6,375)</u>	<u>-</u>	<u>2,874</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	9,249	-	-	9,249
50th Anniversary	-	-	-	-
Total school	<u>9,249</u>	<u>-</u>	<u>-</u>	<u>9,249</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**RGK - McDermott Fund (Continued)**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>9,249</u>	<u>-</u>	<u>-</u>	<u>9,249</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>9,249</u>	<u>-</u>	<u>-</u>	<u>9,249</u>
Excess of support and revenue over expenses before transfers between funds	-	(6,375)	-	(6,375)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>(6,375)</u>	<u>-</u>	<u>(6,375)</u>
Net assets at beginning of year	<u>-</u>	<u>113,161</u>	<u>200,000</u>	<u>313,161</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 106,786</u>	<u>\$ 200,000</u>	<u>\$ 306,786</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Capital Campaign**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	1,196	-	1,196
Net unrealized and realized gains on investments	-	1,850	-	1,850
Total revenue	<u>-</u>	<u>3,046</u>	<u>-</u>	<u>3,046</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>3,046</u>	<u>-</u>	<u>3,046</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Capital Campaign (Continued)**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses before transfers between funds	-	3,046	-	3,046
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>3,046</u>	<u>-</u>	<u>3,046</u>
Net assets at beginning of year	-	77,596	254,234	331,830
Net assets at end of year	<u>\$ -</u>	<u>\$ 80,642</u>	<u>\$ 254,234</u>	<u>\$ 334,876</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Max Sherman Chair Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	8,509	-	8,509
Net unrealized and realized gains on investments	-	14,270	-	14,270
Total revenue	<u>-</u>	<u>22,779</u>	<u>-</u>	<u>22,779</u>
Net assets released from restrictions	<u>93,653</u>	<u>(93,653)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>93,653</u>	<u>(70,874)</u>	<u>-</u>	<u>22,779</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	93,653	-	-	93,653
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>93,653</u>	<u>-</u>	<u>-</u>	<u>93,653</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Max Sherman Chair Fund (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>93,653</u>	 <u>-</u>	 <u>-</u>	 <u>93,653</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>93,653</u>	 <u>-</u>	 <u>-</u>	 <u>93,653</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 (70,874)	 -	 (70,874)
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>(70,874)</u>	<u>-</u>	<u>(70,874)</u>
 Net assets at beginning of year	 -	 1,723,365	 653,574	 2,376,939
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,652,491</u>	<u>\$ 653,574</u>	<u>\$ 2,306,065</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Barbara Jordan Chair Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 25	\$ 25
Total support	<u>-</u>	<u>-</u>	<u>25</u>	<u>25</u>
Revenue:				
Investment earnings	-	14,190	-	14,190
Net unrealized and realized gains on investments	-	23,136	-	23,136
Total revenue	<u>-</u>	<u>37,326</u>	<u>-</u>	<u>37,326</u>
Net assets released from restrictions	<u>158,263</u>	<u>(158,263)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>158,263</u>	<u>(120,937)</u>	<u>25</u>	<u>37,351</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	158,263	-	-	158,263
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>158,263</u>	<u>-</u>	<u>-</u>	<u>158,263</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Barbara Jordan Chair Fund (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	-	-	-	-
 Total program services	 158,263	 -	 -	 158,263
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	-	-	-	-
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
 Total expenses	 158,263	 -	 -	 158,263
Excess of support and revenue over expenses before transfers between funds	-	(120,937)	25	(120,912)
Transfers between funds	-	-	-	-
Change in net assets	-	(120,937)	25	(120,912)
Net assets at beginning of year	-	3,016,622	922,325	3,938,947
Net assets at end of year	\$ -	\$ 2,895,685	\$ 922,350	\$ 3,818,035

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Hackler Endowed Chair in Ethical Leadership Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	5,605	-	5,605
Net unrealized and realized gains on investments	-	9,185	-	9,185
Total revenue	<u>-</u>	<u>14,790</u>	<u>-</u>	<u>14,790</u>
Net assets released from restrictions	<u>61,478</u>	<u>(61,478)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>61,478</u>	<u>(46,688)</u>	<u>-</u>	<u>14,790</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	61,478	-	-	61,478
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>61,478</u>	<u>-</u>	<u>-</u>	<u>61,478</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Hackler Endowed Chair in Ethical Leadership Fund (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>61,478</u>	<u>-</u>	<u>-</u>	<u>61,478</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>61,478</u>	<u>-</u>	<u>-</u>	<u>61,478</u>
Excess of support and revenue over expenses before transfers between funds	-	(46,688)	-	(46,688)
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>(46,688)</u>	<u>-</u>	<u>(46,688)</u>
Net assets at beginning of year	<u>-</u>	<u>494,292</u>	<u>1,065,994</u>	<u>1,560,286</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 447,604</u>	<u>\$ 1,065,994</u>	<u>\$ 1,513,598</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Ada Anderson Civil & Human Rights Studies Fund**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	140	-	140
Net unrealized and realized gains on investments	-	217	-	217
Total revenue	<u>-</u>	<u>357</u>	<u>-</u>	<u>357</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>357</u>	<u>-</u>	<u>357</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Ada Anderson Civil & Human Rights Studies Fund (Continued)**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Excess of support and revenue over expenses before transfers between funds	-	357	-	357
 Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>357</u>	<u>-</u>	<u>357</u>
 Net assets at beginning of year	-	18,917	20,000	38,917
Net assets at end of year	<u>\$ -</u>	<u>\$ 19,274</u>	<u>\$ 20,000</u>	<u>\$ 39,274</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Strauss-Mack Brown Chair**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	5,590	-	5,590
Net unrealized and realized gains on investments	-	8,649	-	8,649
Total revenue	<u>-</u>	<u>14,239</u>	<u>-</u>	<u>14,239</u>
Net assets released from restrictions	<u>48,779</u>	<u>(48,779)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>48,779</u>	<u>(34,540)</u>	<u>-</u>	<u>14,239</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	48,779	-	-	48,779
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>48,779</u>	<u>-</u>	<u>-</u>	<u>48,779</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Strauss-Mack Brown Chair (Continued)**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>48,779</u>	<u>-</u>	<u>-</u>	<u>48,779</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>48,779</u>	<u>-</u>	<u>-</u>	<u>48,779</u>
Excess of support and revenue over expenses before transfers between funds	-	(34,540)	-	(34,540)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>(34,540)</u>	<u>-</u>	<u>(34,540)</u>
Net assets at beginning of year	<u>-</u>	<u>134,361</u>	<u>1,416,925</u>	<u>1,551,286</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 99,821</u>	<u>\$ 1,416,925</u>	<u>\$ 1,516,746</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Bernard Rapoport Chair**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	5,596	-	5,596
Net unrealized and realized gains on investments	-	8,658	-	8,658
Total revenue	<u>-</u>	<u>14,254</u>	<u>-</u>	<u>14,254</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>14,254</u>	<u>-</u>	<u>14,254</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Bernard Rapoport Chair (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses before transfers between funds	-	14,254	-	14,254
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	14,254	-	14,254
Net assets at beginning of year	-	553,033	1,000,000	1,553,033
Net assets at end of year	<u>\$ -</u>	<u>\$ 567,287</u>	<u>\$ 1,000,000</u>	<u>\$ 1,567,287</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Barefoot Sanders**  
**Year Ended August 31, 2015**

	<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	<u>-</u>	<u>-</u>	<u>11,000</u>	<u>11,000</u>
Revenue:				
Investment earnings	-	645	-	645
Net unrealized and realized gains on investments	-	988	-	988
Total revenue	<u>-</u>	<u>1,633</u>	<u>-</u>	<u>1,633</u>
Net assets released from restrictions	<u>5,000</u>	<u>(5,000)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>5,000</u>	<u>(3,367)</u>	<u>11,000</u>	<u>12,633</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	5,000	-	-	5,000
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Barefoot Sanders (Continued)**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
Excess of support and revenue over expenses before transfers between funds	-	(3,367)	11,000	7,633
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>(3,367)</u>	<u>11,000</u>	<u>7,633</u>
Net assets at beginning of year	<u>-</u>	<u>24,885</u>	<u>153,500</u>	<u>178,385</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 21,518</u>	<u>\$ 164,500</u>	<u>\$ 186,018</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Strauss-Nuclear Proliferation Prevention**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	639	-	639
Net unrealized and realized gains on investments	-	994	-	994
Total revenue	<u>-</u>	<u>1,633</u>	<u>-</u>	<u>1,633</u>
Net assets released from restrictions	<u>3,184</u>	<u>(3,184)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>3,184</u>	<u>(1,551)</u>	<u>-</u>	<u>1,633</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	3,184	-	-	3,184
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>3,184</u>	<u>-</u>	<u>-</u>	<u>3,184</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Strauss-Nuclear Proliferation Prevention (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>3,184</u>	<u>-</u>	<u>-</u>	<u>3,184</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>3,184</u>	<u>-</u>	<u>-</u>	<u>3,184</u>
Excess of support and revenue over expenses before transfers between funds	-	(1,551)	-	(1,551)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>(1,551)</u>	<u>-</u>	<u>(1,551)</u>
Net assets at beginning of year	-	44,235	133,200	177,435
Net assets at end of year	<u>\$ -</u>	<u>\$ 42,684</u>	<u>\$ 133,200</u>	<u>\$ 175,884</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Strauss Center for International Security and the Law**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 534,150	\$ 534,150
Total support	<u>-</u>	<u>-</u>	<u>534,150</u>	<u>534,150</u>
Revenue:				
Investment earnings	-	39,594	-	39,594
Net unrealized and realized gains on investments	-	63,846	-	63,846
Total revenue	<u>-</u>	<u>103,440</u>	<u>-</u>	<u>103,440</u>
Net assets released from restrictions	<u>533,757</u>	<u>(533,757)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>533,757</u>	<u>(430,317)</u>	<u>534,150</u>	<u>637,590</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	533,757	-	-	533,757
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>533,757</u>	<u>-</u>	<u>-</u>	<u>533,757</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Strauss Center for International Security and the Law (Continued)**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>533,757</u>	<u>-</u>	<u>-</u>	<u>533,757</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>533,757</u>	<u>-</u>	<u>-</u>	<u>533,757</u>
Excess of support and revenue over expenses before transfers between funds	-	(430,317)	534,150	103,833
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>(430,317)</u>	<u>534,150</u>	<u>103,833</u>
Net assets at beginning of year	-	2,050,952	9,099,647	11,150,599
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,620,635</u>	<u>\$ 9,633,797</u>	<u>\$ 11,254,432</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Strauss-William Crook Program**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	4,785	-	4,785
Net unrealized and realized gains on investments	-	7,634	-	7,634
Total revenue	<u>-</u>	<u>12,419</u>	<u>-</u>	<u>12,419</u>
Net assets released from restrictions	<u>53,456</u>	<u>(53,456)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>53,456</u>	<u>(41,037)</u>	<u>-</u>	<u>12,419</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	53,456	-	-	53,456
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>53,456</u>	<u>-</u>	<u>-</u>	<u>53,456</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Strauss-William Crook Program (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>53,456</u>	 <u>-</u>	 <u>-</u>	 <u>53,456</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>53,456</u>	 <u>-</u>	 <u>-</u>	 <u>53,456</u>
Excess of support and revenue over expenses before transfers between funds	-	(41,037)	-	(41,037)
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>(41,037)</u>	<u>-</u>	<u>(41,037)</u>
Net assets at beginning of year	-	139,107	1,201,588	1,340,695
Net assets at end of year	<u>\$ -</u>	<u>\$ 98,070</u>	<u>\$ 1,201,588</u>	<u>\$ 1,299,658</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Strauss-Brumley Chair**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	4,742	-	4,742
Net unrealized and realized gains on investments	-	7,855	-	7,855
Total revenue	<u>-</u>	<u>12,597</u>	<u>-</u>	<u>12,597</u>
Net assets released from restrictions	<u>57,772</u>	<u>(57,772)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>57,772</u>	<u>(45,175)</u>	<u>-</u>	<u>12,597</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	57,772	-	-	57,772
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>57,772</u>	<u>-</u>	<u>-</u>	<u>57,772</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Strauss-Brumley Chair (Continued)**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>57,772</u>	<u>-</u>	<u>-</u>	<u>57,772</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>57,772</u>	<u>-</u>	<u>-</u>	<u>57,772</u>
Excess of support and revenue over expenses before transfers between funds	-	(45,175)	-	(45,175)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>(45,175)</u>	<u>-</u>	<u>(45,175)</u>
Net assets at beginning of year	<u>-</u>	<u>344,856</u>	<u>999,799</u>	<u>1,344,655</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 299,681</u>	<u>\$ 999,799</u>	<u>\$ 1,299,480</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Jack Valenti Chair**  
**Year Ended August 31, 2015**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	-	-	-
Net unrealized and realized gains on investments	-	(1)	-	(1)
Total revenue	<u>-</u>	<u>(1)</u>	<u>-</u>	<u>(1)</u>
Net assets released from restrictions	<u>6,773</u>	<u>(6,773)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>6,773</u>	<u>(6,774)</u>	<u>-</u>	<u>(1)</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	6,773	-	-	6,773
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Total school	<u>6,773</u>	<u>-</u>	<u>-</u>	<u>6,773</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Jack Valenti Chair (Continued)**  
**Year Ended August 31, 2015**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>6,773</u>	 <u>-</u>	 <u>-</u>	 <u>6,773</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>6,773</u>	<u>-</u>	<u>-</u>	<u>6,773</u>
Excess of support and revenue over expenses before transfers between funds	-	(6,774)	-	(6,774)
Transfers between funds	-	5,000	(5,000)	-
Change in net assets	<u>-</u>	<u>(1,774)</u>	<u>(5,000)</u>	<u>(6,774)</u>
Net assets at beginning of year	-	1,774	5,000	6,774
Net assets at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Rick Gomez Memorial Fund**  
**Year Ended August 31, 2015**

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

**The Lyndon Baines Johnson Foundation**  
**Schedule of Activities —**  
**Rick Gomez Memorial Fund (Continued)**  
**Year Ended August 31, 2015**

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