

THE LYNDON BAINES JOHNSON FOUNDATION

**FINANCIAL STATEMENTS AND
OTHER SUPPLEMENTARY FINANCIAL INFORMATION**

AUGUST 31, 2016 AND 2015

The Lyndon Baines Johnson Foundation
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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, 2016 and 2015, 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, 2016 and 2015, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

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

Atehly & Associates, LLP

Austin, Texas
December 13, 2016

The Lyndon Baines Johnson Foundation
Statements of Financial Position
August 31, 2016 and 2015

	2016	2015
Assets		
Current assets:		
Cash and cash equivalents	\$ 2,782,562	\$ 3,437,084
Pledges receivable	198,845	203,853
Inventories	126,888	149,906
Total current assets	3,108,295	3,790,843
Pledges receivable, net of allowance for doubtful accounts of \$0 and \$100,000, respectively	90,000	125,000
Investments	171,375,803	170,970,916
Total assets	\$ 174,574,098	\$ 174,886,759
Liabilities and Net Assets		
Current liabilities:		
Accounts payable	\$ 18,910	\$ 24,203
Sales tax payable	2,598	3,677
Total current liabilities	21,508	27,880
Net assets:		
Unrestricted net assets		
Undesignated	73,009,078	74,117,382
Board designated	6,166,643	6,670,910
Total unrestricted net assets	79,175,721	80,788,292
Temporarily restricted net assets	56,738,463	56,407,506
Permanently restricted net assets	38,638,406	37,663,081
Total net assets	174,552,590	174,858,879
Total liabilities and net assets	\$ 174,574,098	\$ 174,886,759

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

The Lyndon Baines Johnson Foundation
Statement of Activities
Year Ended August 31, 2016

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Support and revenue:				
Support:				
Contributions	\$ 746,551	\$ 252,500	\$ 725,325	\$ 1,724,376
Annual Campaign	3,383	-	-	3,383
50th Anniversary support	634,396	-	-	634,396
Total support	<u>1,384,330</u>	<u>252,500</u>	<u>725,325</u>	<u>2,362,155</u>
Revenue:				
Museum store revenue, \$539,190 net of direct costs of \$482,498	56,692	-	-	56,692
Investment earnings	675,371	765,794	-	1,441,165
Net unrealized and realized gains on investments	2,267,385	2,654,892	-	4,922,277
Total revenue	<u>2,999,448</u>	<u>3,420,686</u>	<u>-</u>	<u>6,420,134</u>
Net assets released from restrictions	<u>3,489,307</u>	<u>(3,489,307)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>7,873,085</u>	<u>183,879</u>	<u>725,325</u>	<u>8,782,289</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	1,334,356	-	-	1,334,356
Academic support	30,999	-	-	30,999
Student support	93,716	-	-	93,716
Research	106,784	-	-	106,784
Fellowships and awards	1,273,941	-	-	1,273,941
Chair salaries and support	708,336	-	-	708,336
Public programs	95,225	-	-	95,225
RGK Center for Philanthropy	572,330	-	-	572,330
50th Anniversary	-	-	-	-
Campus start up	200,026	-	-	200,026
Total school	<u>4,415,713</u>	<u>-</u>	<u>-</u>	<u>4,415,713</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, 2016

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ 242,150	\$ -	\$ -	\$ 242,150
Museum	252,651	-	-	252,651
Public programs	405,102	-	-	405,102
Public relations	260,060	-	-	260,060
Special projects	(1,403)	-	-	(1,403)
Technical support	363,755	-	-	363,755
Administrative support	184,410	-	-	184,410
Volunteers	43,762	-	-	43,762
Education outreach	70,706	-	-	70,706
Awards, grants, and fellowships	258,283	-	-	258,283
Future forums	27,110	-	-	27,110
Lectureships	14,839	-	-	14,839
50th Anniversary	1,624,994	-	-	1,624,994
Total library and museum	<u>3,746,419</u>	<u>-</u>	<u>-</u>	<u>3,746,419</u>
 Total program services	 <u>8,162,132</u>	 <u>-</u>	 <u>-</u>	 <u>8,162,132</u>
 Fundraising:				
Fundraising expenses	15,842	-	-	15,842
Total fundraising	<u>15,842</u>	<u>-</u>	<u>-</u>	<u>15,842</u>
 Administrative:				
Management and professional fees	155,339	-	-	155,339
General and staff	755,265	-	-	755,265
Total administrative	<u>910,604</u>	<u>-</u>	<u>-</u>	<u>910,604</u>
 Total expenses	 <u>9,088,578</u>	 <u>-</u>	 <u>-</u>	 <u>9,088,578</u>
 Excess (deficit) of support and revenue over expenses before transfers between funds	 (1,215,493)	 183,879	 725,325	 (306,289)
 Transfers between funds	 <u>(397,078)</u>	 <u>147,078</u>	 <u>250,000</u>	 <u>-</u>
Change in net assets	<u>(1,612,571)</u>	<u>330,957</u>	<u>975,325</u>	<u>(306,289)</u>
 Net assets at beginning of year	 <u>80,788,292</u>	 <u>56,407,506</u>	 <u>37,663,081</u>	 <u>174,858,879</u>
Net assets at end of year	<u>\$ 79,175,721</u>	<u>\$ 56,738,463</u>	<u>\$ 38,638,406</u>	<u>\$ 174,552,590</u>

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

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

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Support and revenue:				
Support:				
Contributions	\$ 652,140	\$ 10,000	\$ 2,058,858	\$ 2,720,998
Annual Campaign	27,353	-	-	27,353
50th Anniversary support	50,500	-	-	50,500
Total support	<u>729,993</u>	<u>10,000</u>	<u>2,058,858</u>	<u>2,798,851</u>
Revenue and gains:				
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	478,598	555,844	-	1,034,442
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	-	-	-	-
Campus start up	-	-	-	-
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

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<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	-	-	-	-
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 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 - 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 - 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
Statements of Cash Flows
Years Ended August 31, 2016 and 2015

	2016	2015
Operating Activities		
Change in net assets	\$ (306,289)	\$ (3,353,726)
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	(4,922,277)	(1,034,442)
Contributions restricted for endowments	(725,325)	(2,058,858)
Change in operating assets and liabilities:		
Pledges receivable	40,008	230,472
Inventories	23,018	(26,916)
Accounts payable	(5,293)	11,115
Sales tax payable	(1,079)	1,409
Net cash flows from operating activities	(5,897,237)	(6,230,946)
Investing Activities		
Net proceeds from sales and purchases of investments	4,517,390	3,181,532
Net cash flows from investing activities	4,517,390	3,181,532
Financing Activities		
Contributions restricted for endowments	725,325	2,058,858
Net cash flows from financing activities	725,325	2,058,858
Net change in cash and cash equivalents	(654,522)	(990,556)
Cash and cash equivalents at beginning of year	3,437,084	4,427,640
Cash and cash equivalents at end of year	\$ 2,782,562	\$ 3,437,084

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

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2016 and 2015

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 Presidential Library and the LBJ School of Public Affairs at The University of Texas, at Austin, 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, 2016 and 2015

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:

Quoted prices for similar assets or liabilities in active markets;

Quoted prices for identical or similar assets or liabilities in inactive markets;

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2016 and 2015

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, 2016 and 2015.

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, 2016 and 2015, 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, 2016 and 2015

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, 2013 and after, 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, 2016 and 2015, totaled \$121,513 and \$170,793, 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. Pledges Receivable

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

	2016	2015
Amounts due in:		
Less than one year	\$ 198,845	\$ 203,853
One to five years	90,000	125,000
Total	\$ 288,845	\$ 328,853

An allowance for uncollectible contributions of \$0 and \$100,000 was recorded at August 31, 2016 and 2015, respectively.

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2016 and 2015

2. Pledges Receivable (continued)

Reconciliations of the beginning and ending balances in pledges receivable for the years ended August 31, 2016 and 2015, are as follows:

	2016	2015
Balance, September 1	\$ 328,853	\$ 559,325
Receipt of new pledges	150,000	-
Collections on receivables	(190,008)	(230,472)
Balance, August 31	\$ 288,845	\$ 328,853

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, 2016 and 2015, the Foundation owned 24,315,098 and 23,969,106 units of the fund, respectively. Realized gains for the years ended August 31, 2016 and 2015, were \$7,335,174 and \$7,826,260, respectively.

At August 31, 2016 and 2015, there were aggregate unrealized gains of \$13,554,272 and \$15,890,258 and aggregate unrealized losses of \$193,638 and \$116,594 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, 2016:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
UTIMCO Fund Shares	\$ -	\$ 48,670,728	\$ 122,705,075	\$ 171,375,803
	\$ -	\$ 48,670,728	\$ 122,705,075	\$ 171,375,803

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 Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2016 and 2015

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, 2016 and 2015:

	Level 3 Assets	
	2016	2015
Balance, beginning of the year	\$ 125,663,623	\$ 121,009,486
Realized gains/(losses)	5,127,287	5,470,556
Unrealized gains/(losses)	(1,686,615)	(4,747,481)
Purchases, sales, issuances, and settlements, net	(6,399,220)	3,931,062
Balance, end of the year	\$ 122,705,075	\$ 125,663,623

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, 2015 and 2014. The Foundation's contribution to this plan was \$64,351 and \$48,587 for the plan years ended December 31, 2015 and 2014, 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, 2016 and 2015, board designated unrestricted net assets consisted of:

	2016	2015
LBJ School Leadership Fund	\$ 1,040,022	\$ 1,577,705
LBJ Library Interactive Fund	4,401,598	4,394,352
Lady Bird Library Fund	725,023	698,853
Total	\$ 6,166,643	\$ 6,670,910

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2016 and 2015

8. Temporarily Restricted Net Assets

At August 31, 2016 and 2015, temporarily restricted net assets consisted of:

	2016	2015
Restricted for LBJ Library Use:		
Moody Library Fund	\$ 5,095,580	\$ 5,154,786
Permanent Exhibit Renovations	1,905,690	1,924,195
Harry Middleton Lectureship Fund	973,909	924,082
Lady Bird Johnson Conservation Award Fund	778,228	748,646
Mark Updegrove Book	150,354	144,927
Harry Middleton Fellowship Fund	102,426	94,715
Tom Johnson Lectureship Fund	101,240	100,351
Hardeman Foundation	76,255	84,487
Total for LBJ Library Use	9,183,682	9,176,189
Restricted for LBJ School Use:		
Sid Richardson Chair Fund	10,421,559	10,116,090
Helen J. and Robert S. Strauss Fellowship Fund	5,880,150	5,906,543
Moody LBJ School Fund	5,026,511	5,055,127
Dean Rusk Chair Fund	4,885,059	4,909,855
Edie and Lew Wasserman Library Fund	4,447,119	4,440,256
Policy Research Institute Fund	3,290,281	3,256,479
RGK Center Fund	2,837,139	2,862,773
Barbara Jordan Chair Fund	2,824,857	2,895,685
Max Sherman Chair Fund	1,685,882	1,652,491
Strauss Center for International Security and the Law	1,547,277	1,620,635
Barnes Fellow Public Lead Fund	922,669	943,280
Lady Bird Johnson Conservation Award Fund	778,228	748,646
Bernard Rapoport Chair	599,371	567,287
Meadows Gift Fund	560,549	598,991
Hackler Endowed Chair in Ethical Leadership Fund	440,540	447,604
Luci Baines Johnson and Ian Turpin D.C. Fellowship	258,467	12,761
Strauss-Brumley Chair	258,341	299,681
Barnes Discretionary Fund	209,716	258,835
Inman Fellowship Fund	124,489	119,995
RGK - McDermott Fund	108,885	106,786
Strauss-Mack Brown Chair	103,660	99,821
Strauss-William Crook Chair	96,555	98,070
George Christian Fellowship	79,201	80,642
Rostow Memorial Fellowships	51,570	51,799
Strauss-Nuclear Proliferation Prevention Fund	47,228	42,684
Barefoot Sanders	23,485	21,518
LJR LBJ School Washington Center Excellence Fund	16,858	(2,291)

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2016 and 2015

8. Temporarily Restricted Net Assets (continued)

	<u>2016</u>	<u>2015</u>
DC Campus	5,803	-
Scott Nabors DC Fellowship	2,100	-
Executive Masters Public Leadership Fellowships	487	-
Total for LBJ School Use	<u>47,534,036</u>	<u>47,212,043</u>
Restricted for Research:		
Ada Anderson Civil & Human Rights Studies Fund	20,745	19,274
Total	<u>\$ 56,738,463</u>	<u>\$ 56,407,506</u>

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, 2016 and 2015, were as follows:

	<u>2016</u>	<u>2015</u>
Strauss Center for International Security and the Law	\$ 512,367	\$ 533,757
RGK Center Fund	462,009	677,940
Helen J. and Robert S. Strauss Fellowship Fund	287,764	267,420
Moody Library Fund	264,918	156,621
Moody LBJ School Fund	234,127	236,344
Dean Rusk Chair Fund	226,773	220,974
Barbara Jordan Chair Fund	211,601	158,263
DC Campus	200,026	-
Edie and Lew Wasserman Library Fund	175,961	201,343
Barnes Fellow Public Lead Fund	117,500	92,500
Sid Richardson Chair Fund	107,723	289,306
Policy Research Institute Fund	106,784	77,272
Meadow's Gift Fund	101,165	88,300
Strauss-Brumley Chair	90,000	57,772
Hackler Endowed Chair in Ethical Leadership Fund	62,860	61,478
Barnes Discretionary Fund	58,715	290,467
Strauss-Mack Brown Chair	52,957	48,779
Max Sherman Chair Fund	51,647	93,653
Strauss-William Crook Chair	50,182	53,456
Bernard Rapoport Chair	25,599	-
Permanent Exhibit Renovation	18,561	49,223
Tom Johnson Lectureship Fund	14,420	16,004
George Christian Fellowship	13,451	-
Hardeman Foundation Fund	10,965	27,981
RGK - McDermott Fund	9,156	9,249
Lady Bird Johnson Conservation Award Fund	6,371	66,248
Harry Middleton Fellowship Fund	5,250	8,000

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2016 and 2015

8. Temporarily Restricted Net Assets (continued)

	2016	2015
Barefoot Sanders Fund	\$ 5,002	\$ 5,000
Rostow Memorial Fellowships	3,000	3,000
Strauss-Nuclear Proliferation Prevention	2,021	3,184
Harry Middleton Lectureship Fund	419	6,562
Executive Masters Public Leadership Fellowships	13	-
Inman Fellowship Fund	-	14,890
Jack Valenti Chair	-	6,773
Total	\$ 3,489,307	\$ 3,821,759

9. Permanently Restricted Net Assets

At August 31, 2016 and 2015, permanently restricted net assets consisted of:

	2016	2015
Strauss Center for International Security and the Law	\$ 10,233,947	\$ 9,633,797
RGK Center Fund	9,350,000	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	1,000,000
Strauss-Brumley Chair	999,799	999,799
Barbara Jordan Chair Fund	922,350	922,350
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	513,683
Edie and Lew Wasserman Library Fund	509,625	509,625
Policy Research Institute Fund	500,000	500,000
Harry Middleton Lectureship Fund	418,642	418,642
Tom Johnson Lectureship Fund	337,707	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

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2016 and 2015

9. Permanently Restricted Net Assets (continued)

	2016	2015
Barefoot Sanders Fund	\$ 164,550	\$ 164,500
Strauss-Nuclear Proliferation Prevention Fund	133,200	133,200
Scott Nabors DC Fellowships	125,000	-
Rostow Memorial Fellowships	25,334	25,334
Ada Anderson Civil & Human Rights Studies Fund	20,000	20,000
Total	\$ 38,638,406	\$ 37,663,081

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;

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2016 and 2015

10. Endowment Funds (continued)

Interpretation of Relevant Law - Continued

- 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.

Changes in Endowment Net Assets for the Fiscal Year Ended August 31, 2016

<u>Endowment Type</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Beginning balance	\$ 6,670,910	\$ 56,407,506	\$ 37,663,081	\$ 100,741,497
Investment return	54,357	765,794	-	820,151
Net appreciation				
Realized and unrealized	179,178	2,654,892	-	2,834,070
Total investment return	233,535	3,420,686	-	3,654,221
Contributions	-	252,500	725,325	977,825
Appropriations of endowment assets for expenditure	(737,802)	(3,342,229)	250,000	(3,830,031)
Ending balance	<u>\$ 6,166,643</u>	<u>\$ 56,738,463</u>	<u>\$ 38,638,406</u>	<u>\$ 101,543,512</u>

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2016 and 2015

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>

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's 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 SUPPLEMENTARY
FINANCIAL INFORMATION**

The Lyndon Baines Johnson Foundation
Schedule of Activities —
General Fund
Year Ended August 31, 2016

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Support and revenue:				
Support:				
Contributions	\$ 84,704	\$ -	\$ -	\$ 84,704
Annual Campaign	3,383	-	-	3,383
50th Anniversary support	634,396	-	-	634,396
Total support	<u>722,483</u>	<u>-</u>	<u>-</u>	<u>722,483</u>
Revenue:				
Museum store revenue, \$539,190 net of direct costs of \$482,498	56,692	-	-	56,692
Investment earnings	487,815	-	-	487,815
Net unrealized and realized gains on investments	1,629,365	-	-	1,629,365
Total revenue	<u>2,173,872</u>	<u>-</u>	<u>-</u>	<u>2,173,872</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>2,896,355</u>	<u>-</u>	<u>-</u>	<u>2,896,355</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	535,110	-	-	535,110
Academic support	30,999	-	-	30,999
Student support	93,716	-	-	93,716
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	-	-	-	-
Total school	<u>659,825</u>	<u>-</u>	<u>-</u>	<u>659,825</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
General Fund (Continued)
Year Ended August 31, 2016

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ (2,646)	\$ -	\$ -	\$ (2,646)
Museum	127,645	-	-	127,645
Public programs	-	-	-	-
Public relations	260,060	-	-	260,060
Special projects	(1,403)	-	-	(1,403)
Technical support	213,438	-	-	213,438
Administrative support	180,591	-	-	180,591
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	1,624,994	-	-	1,624,994
Total library and museum	<u>2,402,679</u>	<u>-</u>	<u>-</u>	<u>2,402,679</u>
 Total program services	 <u>3,062,504</u>	 <u>-</u>	 <u>-</u>	 <u>3,062,504</u>
 Fundraising:				
Fundraising expenses	15,842	-	-	15,842
Total fundraising	<u>15,842</u>	<u>-</u>	<u>-</u>	<u>15,842</u>
 Administrative:				
Management and professional fees	155,339	-	-	155,339
General and staff	755,265	-	-	755,265
Total administrative	<u>910,604</u>	<u>-</u>	<u>-</u>	<u>910,604</u>
 Total expenses	 <u>3,988,950</u>	 <u>-</u>	 <u>-</u>	 <u>3,988,950</u>
 Excess of support and revenue over expenses before transfers between funds	 (1,092,595)	 -	 -	 (1,092,595)
 Transfers between funds	 (200,000)	 -	 -	 (200,000)
Change in net assets	<u>(1,292,595)</u>	<u>-</u>	<u>-</u>	<u>(1,292,595)</u>
 Net assets at beginning of year	 57,947,540	 -	 -	 57,947,540
Net assets at end of year	<u>\$ 56,654,945</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,654,945</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Permanent Exhibit Renovations
Year Ended August 31, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	55	-	55
Net unrealized and realized gains on investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenue	<u>-</u>	<u>55</u>	<u>-</u>	<u>55</u>
Net assets released from restrictions	<u>18,561</u>	<u>(18,561)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>18,561</u>	<u>(18,506)</u>	<u>-</u>	<u>55</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	-	-	-	-
Campus start up	<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 —
Permanent Exhibit Renovations (Continued)
Year Ended August 31, 2016

	<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	18,561	-	-	18,561
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>18,561</u>	<u>-</u>	<u>-</u>	<u>18,561</u>
Total program services	<u>18,561</u>	<u>-</u>	<u>-</u>	<u>18,561</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>18,561</u>	<u>-</u>	<u>-</u>	<u>18,561</u>
Excess of support and revenue over expenses before transfers between funds	-	(18,506)	-	(18,506)
Transfers between funds	-	-	-	-
Change in net assets	-	(18,506)	-	(18,506)
Net assets at beginning of year	-	1,924,196	-	1,924,196
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,905,690</u>	<u>\$ -</u>	<u>\$ 1,905,690</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Mark Updegrove Book
Year Ended August 31, 2016

	<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	-	1,205	-	1,205
Net unrealized and realized gains on investments	<u>-</u>	<u>4,222</u>	<u>-</u>	<u>4,222</u>
Total revenue	<u>-</u>	<u>5,427</u>	<u>-</u>	<u>5,427</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>5,427</u>	<u>-</u>	<u>5,427</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	-	-	-	-
Campus start up	<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 —
Mark Updegrove Book (Continued)
Year Ended August 31, 2016

	<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	-	5,427	-	5,427
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	5,427	-	5,427
Net assets at beginning of year	<u>-</u>	<u>144,927</u>	<u>-</u>	<u>144,927</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 150,354</u>	<u>\$ -</u>	<u>\$ 150,354</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Lyndon Baines Johnson Liberty and Justice Award
Year Ended August 31, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ 436,510	\$ -	\$ -	\$ 436,510
Total support	<u>436,510</u>	<u>-</u>	<u>-</u>	<u>436,510</u>
Revenue:				
Investment earnings	1,885	-	-	1,885
Net unrealized and realized gains on investments	<u>10,829</u>	<u>-</u>	<u>-</u>	<u>10,829</u>
Total revenue	<u>12,714</u>	<u>-</u>	<u>-</u>	<u>12,714</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>449,224</u>	<u>-</u>	<u>-</u>	<u>449,224</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	-	-	-	-
Campus start up	<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 —
Lyndon Baines Johnson Liberty and Justice Award (Continued)
Year Ended August 31, 2016

	<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	181,778	-	-	181,778
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>181,778</u>	<u>-</u>	<u>-</u>	<u>181,778</u>
 Total program services	 <u>181,778</u>	 <u>-</u>	 <u>-</u>	 <u>181,778</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>181,778</u>	 <u>-</u>	 <u>-</u>	 <u>181,778</u>
Excess of support and revenue over expenses before transfers between funds	267,446	-	-	267,446
Transfers between funds	<u>(197,078)</u>	<u>-</u>	<u>-</u>	<u>(197,078)</u>
Change in net assets	70,368	-	-	70,368
Net assets at beginning of year	209,325	-	-	209,325
Net assets at end of year	<u>\$ 279,693</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 279,693</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Lady Bird Library Fund
Year Ended August 31, 2016

	<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	5,812	-	-	5,812
Net unrealized and realized gains on investments	20,358	-	-	20,358
Total revenue	<u>26,170</u>	<u>-</u>	<u>-</u>	<u>26,170</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>26,170</u>	<u>-</u>	<u>-</u>	<u>26,170</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	-	-	-	-
Campus start up	-	-	-	-
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, 2016

	<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	26,170	-	-	26,170
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	26,170	-	-	26,170
Net assets at beginning of year	698,853	-	-	698,853
Net assets at end of year	<u>\$ 725,023</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 725,023</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Friends of the LBJ Library Fund
Year Ended August 31, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ 225,337	\$ -	\$ -	\$ 225,337
Total support	<u>225,337</u>	<u>-</u>	<u>-</u>	<u>225,337</u>
Revenue:				
Investment earnings	131,314	-	-	131,314
Net unrealized and realized gains on investments	<u>447,999</u>	<u>-</u>	<u>-</u>	<u>447,999</u>
Total revenue	<u>579,313</u>	<u>-</u>	<u>-</u>	<u>579,313</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>804,650</u>	<u>-</u>	<u>-</u>	<u>804,650</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	-	-	-	-
Campus start up	<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 —
Friends of the LBJ Library Fund (Continued)
Year Ended August 31, 2016

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ 244,796	\$ -	\$ -	\$ 244,796
Museum	106,445	-	-	106,445
Public programs	194,103	-	-	194,103
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	3,819	-	-	3,819
Volunteers	43,762	-	-	43,762
Education outreach	70,706	-	-	70,706
Awards, grants, and fellowships	-	-	-	-
Future forums	27,110	-	-	27,110
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>690,741</u>	<u>-</u>	<u>-</u>	<u>690,741</u>
Total program services	<u>690,741</u>	<u>-</u>	<u>-</u>	<u>690,741</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>690,741</u>	<u>-</u>	<u>-</u>	<u>690,741</u>
Excess of support and revenue over expenses before transfers between funds	113,909	-	-	113,909
Transfers between funds	-	-	-	-
Change in net assets	<u>113,909</u>	<u>-</u>	<u>-</u>	<u>113,909</u>
Net assets at beginning of year	<u>15,960,512</u>	<u>-</u>	<u>-</u>	<u>15,960,512</u>
Net assets at end of year	<u><u>\$ 16,074,421</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 16,074,421</u></u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Moody Library Fund
Year Ended August 31, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	47,652	-	47,652
Net unrealized and realized gains on investments	<u>-</u>	<u>158,059</u>	<u>-</u>	<u>158,059</u>
Total revenue	<u>-</u>	<u>205,711</u>	<u>-</u>	<u>205,711</u>
Net assets released from restrictions	<u>264,918</u>	<u>(264,918)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>264,918</u>	<u>(59,207)</u>	<u>-</u>	<u>205,711</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	-	-	-	-
Campus start up	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Moody Library Fund (Continued)
Year Ended August 31, 2016

	<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	210,999	-	-	210,999
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	53,919	-	-	53,919
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>264,918</u>	<u>-</u>	<u>-</u>	<u>264,918</u>
 Total program services	 <u>264,918</u>	 <u>-</u>	 <u>-</u>	 <u>264,918</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>264,918</u>	 <u>-</u>	 <u>-</u>	 <u>264,918</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 (59,207)	 -	 (59,207)
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>(59,207)</u>	<u>-</u>	<u>(59,207)</u>
Net assets at beginning of year	-	5,154,787	678,825	5,833,612
Net assets at end of year	<u>\$ -</u>	<u>\$ 5,095,580</u>	<u>\$ 678,825</u>	<u>\$ 5,774,405</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
LBJ Library Interactive Fund
Year Ended August 31, 2016

	<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	36,015	-	-	36,015
Net unrealized and realized gains on investments	<u>121,548</u>	<u>-</u>	<u>-</u>	<u>121,548</u>
Total revenue	<u>157,563</u>	<u>-</u>	<u>-</u>	<u>157,563</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>157,563</u>	<u>-</u>	<u>-</u>	<u>157,563</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	-	-	-	-
Campus start up	<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, 2016

	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	150,317	-	-	150,317
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>150,317</u>	<u>-</u>	<u>-</u>	<u>150,317</u>
Total program services	<u>150,317</u>	<u>-</u>	<u>-</u>	<u>150,317</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>150,317</u>	<u>-</u>	<u>-</u>	<u>150,317</u>
Excess of support and revenue over expenses before transfers between funds	7,246	-	-	7,246
Transfers between funds	-	-	-	-
Change in net assets	<u>7,246</u>	<u>-</u>	<u>-</u>	<u>7,246</u>
Net assets at beginning of year	4,394,352	-	-	4,394,352
Net assets at end of year	<u>\$ 4,401,598</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,401,598</u>

**The Lyndon Baines Johnson Foundation
Schedule of Activities —
Hardeman Foundation
Year Ended August 31, 2016**

	<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	-	675	-	675
Net unrealized and realized gains on investments	<u>-</u>	<u>2,058</u>	<u>-</u>	<u>2,058</u>
Total revenue	<u>-</u>	<u>2,733</u>	<u>-</u>	<u>2,733</u>
Net assets released from restrictions	<u>10,965</u>	<u>(10,965)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>10,965</u>	<u>(8,232)</u>	<u>-</u>	<u>2,733</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	-	-	-	-
Campus start up	<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 —
Hardeman Foundation (Continued)
Year Ended August 31, 2016

	<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	10,965	-	-	10,965
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>10,965</u>	<u>-</u>	<u>-</u>	<u>10,965</u>
 Total program services	 <u>10,965</u>	 <u>-</u>	 <u>-</u>	 <u>10,965</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>10,965</u>	 <u>-</u>	 <u>-</u>	 <u>10,965</u>
Excess of support and revenue over expenses before transfers between funds	-	(8,232)	-	(8,232)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	(8,232)	-	(8,232)
Net assets at beginning of year	<u>-</u>	<u>84,487</u>	<u>-</u>	<u>84,487</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 76,255</u>	<u>\$ -</u>	<u>\$ 76,255</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Harry Middleton Lectureship Fund
Year Ended August 31, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	11,164	-	11,164
Net unrealized and realized gains on investments	<u>-</u>	<u>39,081</u>	<u>-</u>	<u>39,081</u>
Total revenue	<u>-</u>	<u>50,245</u>	<u>-</u>	<u>50,245</u>
Net assets released from restrictions	<u>419</u>	<u>(419)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>419</u>	<u>49,826</u>	<u>-</u>	<u>50,245</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	-	-	-	-
Campus start up	<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 —
Harry Middleton Lectureship Fund (Continued)
Year Ended August 31, 2016

	<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	419	-	-	419
50th Anniversary	-	-	-	-
Total library and museum	<u>419</u>	<u>-</u>	<u>-</u>	<u>419</u>
 Total program services	 <u>419</u>	 <u>-</u>	 <u>-</u>	 <u>419</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>419</u>	<u>-</u>	<u>-</u>	<u>419</u>
Excess of support and revenue over expenses before transfers between funds	-	49,826	-	49,826
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>49,826</u>	<u>-</u>	<u>49,826</u>
Net assets at beginning of year	-	924,083	418,642	1,342,725
Net assets at end of year	<u>\$ -</u>	<u>\$ 973,909</u>	<u>\$ 418,642</u>	<u>\$ 1,392,551</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Tom Johnson Lectureship
Year Ended August 31, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 125	\$ 125
Total support	<u>-</u>	<u>-</u>	<u>125</u>	<u>125</u>
Revenue:				
Investment earnings	-	3,582	-	3,582
Net unrealized and realized gains on investments	<u>-</u>	<u>11,727</u>	<u>-</u>	<u>11,727</u>
Total revenue	<u>-</u>	<u>15,309</u>	<u>-</u>	<u>15,309</u>
Net assets released from restrictions	<u>14,420</u>	<u>(14,420)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>14,420</u>	<u>889</u>	<u>125</u>	<u>15,434</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	-	-	-	-
Campus start up	<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 —
Tom Johnson Lectureship (Continued)
Year Ended August 31, 2016

	<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	14,420	-	-	14,420
50th Anniversary	-	-	-	-
Total library and museum	<u>14,420</u>	<u>-</u>	<u>-</u>	<u>14,420</u>
 Total program services	 <u>14,420</u>	 <u>-</u>	 <u>-</u>	 <u>14,420</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>14,420</u>	<u>-</u>	<u>-</u>	<u>14,420</u>
Excess of support and revenue over expenses before transfers between funds	-	889	125	1,014
Transfers between funds	-	-	-	-
Change in net assets	-	889	125	1,014
Net assets at beginning of year	-	100,351	337,582	437,933
Net assets at end of year	<u>\$ -</u>	<u>\$ 101,240</u>	<u>\$ 337,707</u>	<u>\$ 438,947</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Lady Bird Johnson Conservation Award Fund
Year Ended August 31, 2016

	<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	-	14,555	-	14,555
Net unrealized and realized gains on investments	<u>-</u>	<u>50,980</u>	<u>-</u>	<u>50,980</u>
Total revenue	<u>-</u>	<u>65,535</u>	<u>-</u>	<u>65,535</u>
Net assets released from restrictions	<u>6,371</u>	<u>(6,371)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>6,371</u>	<u>59,164</u>	<u>-</u>	<u>65,535</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	-	-	-	-
Campus start up	<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 —
Lady Bird Johnson Conservation Award Fund (Continued)
Year Ended August 31, 2016

	<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	6,371	-	-	6,371
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>6,371</u>	<u>-</u>	<u>-</u>	<u>6,371</u>
Total program services	<u>6,371</u>	<u>-</u>	<u>-</u>	<u>6,371</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>6,371</u>	<u>-</u>	<u>-</u>	<u>6,371</u>
Excess of support and revenue over expenses before transfers between funds	-	59,164	-	59,164
Transfers between funds	-	-	-	-
Change in net assets	-	59,164	-	59,164
Net assets at beginning of year	-	1,497,292	253,070	1,750,362
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,556,456</u>	<u>\$ 253,070</u>	<u>\$ 1,809,526</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Harry Middleton Fellowship Fund
Year Ended August 31, 2016

	<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	-	2,902	-	2,902
Net unrealized and realized gains on investments	-	10,059	-	10,059
Total revenue	<u>-</u>	<u>12,961</u>	<u>-</u>	<u>12,961</u>
Net assets released from restrictions	<u>5,250</u>	<u>(5,250)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>5,250</u>	<u>7,711</u>	<u>-</u>	<u>12,961</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	-	-	-	-
Campus start up	-	-	-	-
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, 2016

	<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	5,250	-	-	5,250
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>5,250</u>	<u>-</u>	<u>-</u>	<u>5,250</u>
 Total program services	 <u>5,250</u>	 <u>-</u>	 <u>-</u>	 <u>5,250</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>5,250</u>	 <u>-</u>	 <u>-</u>	 <u>5,250</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 7,711	 -	 7,711
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>7,711</u>	<u>-</u>	<u>7,711</u>
Net assets at beginning of year	-	94,715	257,805	352,520
Net assets at end of year	<u>\$ -</u>	<u>\$ 102,426</u>	<u>\$ 257,805</u>	<u>\$ 360,231</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Moody LBJ School Fund
Year Ended August 31, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	47,098	-	47,098
Net unrealized and realized gains on investments	<u>-</u>	<u>158,413</u>	<u>-</u>	<u>158,413</u>
Total revenue	<u>-</u>	<u>205,511</u>	<u>-</u>	<u>205,511</u>
Net assets released from restrictions	<u>234,127</u>	<u>(234,127)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>234,127</u>	<u>(28,616)</u>	<u>-</u>	<u>205,511</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	234,127	-	-	234,127
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>234,127</u>	<u>-</u>	<u>-</u>	<u>234,127</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Moody LBJ School Fund (Continued)
Year Ended August 31, 2016

	<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>234,127</u>	<u>-</u>	<u>-</u>	<u>234,127</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>234,127</u>	<u>-</u>	<u>-</u>	<u>234,127</u>
Excess of support and revenue over expenses before transfers between funds	-	(28,616)	-	(28,616)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>(28,616)</u>	<u>-</u>	<u>(28,616)</u>
Net assets at beginning of year	<u>-</u>	<u>5,055,127</u>	<u>678,825</u>	<u>5,733,952</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 5,026,511</u>	<u>\$ 678,825</u>	<u>\$ 5,705,336</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Dean Rusk Chair Fund
Year Ended August 31, 2016

	<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	-	45,128	-	45,128
Net unrealized and realized gains on investments	<u>-</u>	<u>156,849</u>	<u>-</u>	<u>156,849</u>
Total revenue	<u>-</u>	<u>201,977</u>	<u>-</u>	<u>201,977</u>
Net assets released from restrictions	<u>226,773</u>	<u>(226,773)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>226,773</u>	<u>(24,796)</u>	<u>-</u>	<u>201,977</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	226,773	-	-	226,773
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>226,773</u>	<u>-</u>	<u>-</u>	<u>226,773</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Dean Rusk Chair Fund (Continued)
Year Ended August 31, 2016

	<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>226,773</u>	 <u>-</u>	 <u>-</u>	 <u>226,773</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>226,773</u>	 <u>-</u>	 <u>-</u>	 <u>226,773</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 (24,796)	 -	 (24,796)
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>(24,796)</u>	<u>-</u>	<u>(24,796)</u>
 Net assets at beginning of year	 -	 4,909,855	 530,000	 5,439,855
Net assets at end of year	<u>\$ -</u>	<u>\$ 4,885,059</u>	<u>\$ 530,000</u>	<u>\$ 5,415,059</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Sid Richardson Chair Fund
Year Ended August 31, 2016

	<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	-	92,247	-	92,247
Net unrealized and realized gains on investments	<u>-</u>	<u>320,945</u>	<u>-</u>	<u>320,945</u>
Total revenue	<u>-</u>	<u>413,192</u>	<u>-</u>	<u>413,192</u>
Net assets released from restrictions	<u>107,723</u>	<u>(107,723)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>107,723</u>	<u>305,469</u>	<u>-</u>	<u>413,192</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	12,498	-	-	12,498
Public programs	95,225	-	-	95,225
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	-	-	-	-
Total school	<u>107,723</u>	<u>-</u>	<u>-</u>	<u>107,723</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Sid Richardson Chair Fund (Continued)
Year Ended August 31, 2016

	<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>107,723</u>	<u>-</u>	<u>-</u>	<u>107,723</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>107,723</u>	<u>-</u>	<u>-</u>	<u>107,723</u>
Excess of support and revenue over expenses before transfers between funds	-	305,469	-	305,469
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>305,469</u>	<u>-</u>	<u>305,469</u>
Net assets at beginning of year	<u>-</u>	<u>10,116,090</u>	<u>1,000,000</u>	<u>11,116,090</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 10,421,559</u>	<u>\$ 1,000,000</u>	<u>\$ 11,421,559</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Rostow Memorial Fellowships
Year Ended August 31, 2016

	<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	-	634	-	634
Net unrealized and realized gains on investments	<u>-</u>	<u>2,137</u>	<u>-</u>	<u>2,137</u>
Total revenue	<u>-</u>	<u>2,771</u>	<u>-</u>	<u>2,771</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>(229)</u>	<u>-</u>	<u>2,771</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	-	-	-	-
Campus start up	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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, 2016

	<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	-	-	-	-
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>3,000</u>	 <u>-</u>	 <u>-</u>	 <u>3,000</u>
Excess of support and revenue over expenses before transfers between funds	-	(229)	-	(229)
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>(229)</u>	<u>-</u>	<u>(229)</u>
Net assets at beginning of year	-	51,799	25,334	77,133
Net assets at end of year	<u>\$ -</u>	<u>\$ 51,570</u>	<u>\$ 25,334</u>	<u>\$ 76,904</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Helen J. and Robert S. Strauss Fellowship Fund
Year Ended August 31, 2016

	<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	-	59,416	-	59,416
Net unrealized and realized gains on investments	<u>-</u>	<u>201,955</u>	<u>-</u>	<u>201,955</u>
Total revenue	<u>-</u>	<u>261,371</u>	<u>-</u>	<u>261,371</u>
Net assets released from restrictions	<u>287,764</u>	<u>(287,764)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>287,764</u>	<u>(26,393)</u>	<u>-</u>	<u>261,371</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	287,764	-	-	287,764
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>287,764</u>	<u>-</u>	<u>-</u>	<u>287,764</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Helen J. and Robert S. Strauss Fellowship Fund (Continued)
Year Ended August 31, 2016

	<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>287,764</u>	 <u>-</u>	 <u>-</u>	 <u>287,764</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>287,764</u>	 <u>-</u>	 <u>-</u>	 <u>287,764</u>
Excess of support and revenue over expenses before transfers between funds	-	(26,393)	-	(26,393)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	(26,393)	-	(26,393)
Net assets at beginning of year	<u>-</u>	<u>5,906,543</u>	<u>1,304,359</u>	<u>7,210,902</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 5,880,150</u>	<u>\$ 1,304,359</u>	<u>\$ 7,184,509</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Executive Masters Public Leadership Fellowships
Year Ended August 31, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ 500	\$ -	\$ 500
Total support	<u>-</u>	<u>500</u>	<u>-</u>	<u>500</u>
Revenue:				
Investment earnings	-	-	-	-
Net unrealized and realized gains on investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets released from restrictions	<u>13</u>	<u>(13)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>13</u>	<u>487</u>	<u>-</u>	<u>500</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	13	-	-	13
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>13</u>	<u>-</u>	<u>-</u>	<u>13</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Executive Masters Public Leadership Fellowships (Continued)
Year Ended August 31, 2016

	<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>13</u>	 <u>-</u>	 <u>-</u>	 <u>13</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>13</u>	 <u>-</u>	 <u>-</u>	 <u>13</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 487	 -	 487
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>487</u>	<u>-</u>	<u>487</u>
Net assets at beginning of year	-	-	-	-
Net assets at end of year	<u>\$ -</u>	<u>\$ 487</u>	<u>\$ -</u>	<u>\$ 487</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Eddie and Lew Wasserman Library Fund
Year Ended August 31, 2016

	<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	-	41,002	-	41,002
Net unrealized and realized gains on investments	<u>-</u>	<u>141,822</u>	<u>-</u>	<u>141,822</u>
Total revenue	<u>-</u>	<u>182,824</u>	<u>-</u>	<u>182,824</u>
Net assets released from restrictions	<u>175,961</u>	<u>(175,961)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>175,961</u>	<u>6,863</u>	<u>-</u>	<u>182,824</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	175,961	-	-	175,961
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>175,961</u>	<u>-</u>	<u>-</u>	<u>175,961</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Eddie and Lew Wasserman Library Fund (Continued)
Year Ended August 31, 2016

	<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>175,961</u>	 <u>-</u>	 <u>-</u>	 <u>175,961</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>175,961</u>	 <u>-</u>	 <u>-</u>	 <u>175,961</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 6,863	 -	 6,863
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>6,863</u>	<u>-</u>	<u>6,863</u>
Net assets at beginning of year	-	4,440,256	509,625	4,949,881
Net assets at end of year	<u>\$ -</u>	<u>\$ 4,447,119</u>	<u>\$ 509,625</u>	<u>\$ 4,956,744</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Policy Research Institute Fund
Year Ended August 31, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	31,234	-	31,234
Net unrealized and realized gains on investments	<u>-</u>	<u>109,352</u>	<u>-</u>	<u>109,352</u>
Total revenue	<u>-</u>	<u>140,586</u>	<u>-</u>	<u>140,586</u>
Net assets released from restrictions	<u>106,784</u>	<u>(106,784)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>106,784</u>	<u>33,802</u>	<u>-</u>	<u>140,586</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	106,784	-	-	106,784
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>106,784</u>	<u>-</u>	<u>-</u>	<u>106,784</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Policy Research Institute Fund (Continued)
Year Ended August 31, 2016

	<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>106,784</u>	 <u>-</u>	 <u>-</u>	 <u>106,784</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>106,784</u>	 <u>-</u>	 <u>-</u>	 <u>106,784</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 33,802	 -	 33,802
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>33,802</u>	<u>-</u>	<u>33,802</u>
Net assets at beginning of year	-	3,256,479	500,000	3,756,479
Net assets at end of year	<u>\$ -</u>	<u>\$ 3,290,281</u>	<u>\$ 500,000</u>	<u>\$ 3,790,281</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Inman Fellowship Fund
Year Ended August 31, 2016

	<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	-	998	-	998
Net unrealized and realized gains on investments	-	3,496	-	3,496
Total revenue	<u>-</u>	<u>4,494</u>	<u>-</u>	<u>4,494</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>4,494</u>	<u>-</u>	<u>4,494</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	-	-	-	-
Campus start up	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Inman Fellowship Fund (Continued)
Year Ended August 31, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total program services	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 4,494	 -	 4,494
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	4,494	-	4,494
Net assets at beginning of year	-	119,995	-	119,995
Net assets at end of year	<u>\$ -</u>	<u>\$ 124,489</u>	<u>\$ -</u>	<u>\$ 124,489</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barnes Fellow Public Lead Fund
Year Ended August 31, 2016

	<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	-	22,171	-	22,171
Net unrealized and realized gains on investments	<u>-</u>	<u>74,718</u>	<u>-</u>	<u>74,718</u>
Total revenue	<u>-</u>	<u>96,889</u>	<u>-</u>	<u>96,889</u>
Net assets released from restrictions	<u>117,500</u>	<u>(117,500)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>117,500</u>	<u>(20,611)</u>	<u>-</u>	<u>96,889</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	117,500	-	-	117,500
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>117,500</u>	<u>-</u>	<u>-</u>	<u>117,500</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barnes Fellow Public Lead Fund (Continued)
Year Ended August 31, 2016

	<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>117,500</u>	 <u>-</u>	 <u>-</u>	 <u>117,500</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>117,500</u>	 <u>-</u>	 <u>-</u>	 <u>117,500</u>
Excess of support and revenue over expenses before transfers between funds	-	(20,611)	-	(20,611)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	(20,611)	-	(20,611)
Net assets at beginning of year	<u>-</u>	<u>943,280</u>	<u>1,754,370</u>	<u>2,697,650</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 922,669</u>	<u>\$ 1,754,370</u>	<u>\$ 2,677,039</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barnes Discretionary Fund
Year Ended August 31, 2016

	<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	-	2,146	-	2,146
Net unrealized and realized gains on investments	<u>-</u>	<u>7,450</u>	<u>-</u>	<u>7,450</u>
Total revenue	<u>-</u>	<u>9,596</u>	<u>-</u>	<u>9,596</u>
Net assets released from restrictions	<u>58,715</u>	<u>(58,715)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>58,715</u>	<u>(49,119)</u>	<u>-</u>	<u>9,596</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	58,715	-	-	58,715
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>58,715</u>	<u>-</u>	<u>-</u>	<u>58,715</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barnes Discretionary Fund (Continued)
Year Ended August 31, 2016

	<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>58,715</u>	 <u>-</u>	 <u>-</u>	 <u>58,715</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>58,715</u>	 <u>-</u>	 <u>-</u>	 <u>58,715</u>
Excess of support and revenue over expenses before transfers between funds	-	(49,119)	-	(49,119)
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>(49,119)</u>	<u>-</u>	<u>(49,119)</u>
Net assets at beginning of year	-	258,835	-	258,835
Net assets at end of year	<u>\$ -</u>	<u>\$ 209,716</u>	<u>\$ -</u>	<u>\$ 209,716</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
DC Campus Fund
Year Ended August 31, 2016

	<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	-	373	-	373
Net unrealized and realized gains on investments	<u>-</u>	<u>5,456</u>	<u>-</u>	<u>5,456</u>
Total revenue	<u>-</u>	<u>5,829</u>	<u>-</u>	<u>5,829</u>
Net assets released from restrictions	<u>200,026</u>	<u>(200,026)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>200,026</u>	<u>(194,197)</u>	<u>-</u>	<u>5,829</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	-	-	-	-
Campus start up	<u>200,026</u>	<u>-</u>	<u>-</u>	<u>200,026</u>
Total school	<u>200,026</u>	<u>-</u>	<u>-</u>	<u>200,026</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
DC Campus Fund (Continued)
Year Ended August 31, 2016

	<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>200,026</u>	 <u>-</u>	 <u>-</u>	 <u>200,026</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>200,026</u>	 <u>-</u>	 <u>-</u>	 <u>200,026</u>
 Excess of support and revenue over expenses				
before transfers between funds	-	(194,197)	-	(194,197)
Transfers between funds	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>200,000</u>
Change in net assets	-	5,803	-	5,803
Net assets at beginning of year	-	-	-	-
Net assets at end of year	<u>\$ -</u>	<u>\$ 5,803</u>	<u>\$ -</u>	<u>\$ 5,803</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Luci Baines Johnson and Ian Turpin D.C. Fellowship
Year Ended August 31, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ 2,000	\$ -	\$ 2,000
Total support	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>
Revenue:				
Investment earnings	-	9,542	-	9,542
Net unrealized and realized gains on investments	<u>-</u>	<u>37,086</u>	<u>-</u>	<u>37,086</u>
Total revenue	<u>-</u>	<u>46,628</u>	<u>-</u>	<u>46,628</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>48,628</u>	<u>-</u>	<u>48,628</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	-	-	-	-
Campus start up	<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 —
Luci Baines Johnson and Ian Turpin D.C. Fellowship (Continued)
Year Ended August 31, 2016

	<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	 -	 48,628	 -	 48,628
Transfers between funds	<u>-</u>	<u>197,078</u>	<u>-</u>	<u>197,078</u>
Change in net assets	-	245,706	-	245,706
Net assets at beginning of year	-	12,761	1,000,000	1,012,761
Net assets at end of year	<u>\$ -</u>	<u>\$ 258,467</u>	<u>\$ 1,000,000</u>	<u>\$ 1,258,467</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Lynda Johnson Robb LBJ School Washington Center Excellence Fund
Year Ended August 31, 2016

	<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	-	4,253	-	4,253
Net unrealized and realized gains on investments	<u>-</u>	<u>14,896</u>	<u>-</u>	<u>14,896</u>
Total revenue	<u>-</u>	<u>19,149</u>	<u>-</u>	<u>19,149</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>19,149</u>	<u>-</u>	<u>19,149</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	-	-	-	-
Campus start up	<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 —
Lynda Johnson Robb LBJ School Washington Center Excellence Fund (Continued)
Year Ended August 31, 2016

	<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	-	19,149	-	19,149
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>19,149</u>	<u>-</u>	<u>19,149</u>
Net assets at beginning of year	-	(2,291)	513,683	511,392
Net assets at end of year	<u>\$ -</u>	<u>\$ 16,858</u>	<u>\$ 513,683</u>	<u>\$ 530,541</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Scott Nabors DC Fellowship
Year Ended August 31, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 125,000	\$ 125,000
Total support	<u>-</u>	<u>-</u>	<u>125,000</u>	<u>125,000</u>
Revenue:				
Investment earnings	-	112	-	112
Net unrealized and realized gains on investments	<u>-</u>	<u>1,988</u>	<u>-</u>	<u>1,988</u>
Total revenue	<u>-</u>	<u>2,100</u>	<u>-</u>	<u>2,100</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>2,100</u>	<u>125,000</u>	<u>127,100</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	-	-	-	-
Campus start up	<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 —
Scott Nabors DC Fellowship (Continued)
Year Ended August 31, 2016

	<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	-	2,100	125,000	127,100
 Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	2,100	125,000	127,100
 Net assets at beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 2,100</u>	<u>\$ 125,000</u>	<u>\$ 127,100</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
LBJ School Leadership Fund
Year Ended August 31, 2016

	<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	12,530	-	-	12,530
Net unrealized and realized gains on investments	<u>37,272</u>	<u>-</u>	<u>-</u>	<u>37,272</u>
Total revenue	<u>49,802</u>	<u>-</u>	<u>-</u>	<u>49,802</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>49,802</u>	<u>-</u>	<u>-</u>	<u>49,802</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	587,485	-	-	587,485
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>587,485</u>	<u>-</u>	<u>-</u>	<u>587,485</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
LBJ School Leadership Fund (Continued)
Year Ended August 31, 2016

	<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>587,485</u>	<u>-</u>	<u>-</u>	<u>587,485</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>587,485</u>	<u>-</u>	<u>-</u>	<u>587,485</u>
Excess of support and revenue over expenses before transfers between funds	(537,683)	-	-	(537,683)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>(537,683)</u>	<u>-</u>	<u>-</u>	<u>(537,683)</u>
Net assets at beginning of year	<u>1,577,705</u>	<u>-</u>	<u>-</u>	<u>1,577,705</u>
Net assets at end of year	<u>\$ 1,040,022</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,040,022</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
RGK Center Fund
Year Ended August 31, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ 250,000	\$ -	\$ 250,000
Total support	<u>-</u>	<u>250,000</u>	<u>-</u>	<u>250,000</u>
Revenue:				
Investment earnings	-	99,584	-	99,584
Net unrealized and realized gains on investments	<u>-</u>	<u>336,791</u>	<u>-</u>	<u>336,791</u>
Total revenue	<u>-</u>	<u>436,375</u>	<u>-</u>	<u>436,375</u>
Net assets released from restrictions	<u>462,009</u>	<u>(462,009)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>462,009</u>	<u>224,366</u>	<u>-</u>	<u>686,375</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	462,009	-	-	462,009
50th Anniversary	-	-	-	-
Campus start up	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>462,009</u>	<u>-</u>	<u>-</u>	<u>462,009</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
RGK Center Fund (Continued)
Year Ended August 31, 2016

	<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>462,009</u>	 <u>-</u>	 <u>-</u>	 <u>462,009</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>462,009</u>	 <u>-</u>	 <u>-</u>	 <u>462,009</u>
Excess of support and revenue over expenses before transfers between funds	-	224,366	-	224,366
Transfers between funds	-	(250,000)	250,000	-
Change in net assets	<u>-</u>	<u>(25,634)</u>	<u>250,000</u>	<u>224,366</u>
Net assets at beginning of year	-	2,862,773	9,100,000	11,962,773
Net assets at end of year	<u>\$ -</u>	<u>\$ 2,837,139</u>	<u>\$ 9,350,000</u>	<u>\$ 12,187,139</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Meadow's Gift Fund
Year Ended August 31, 2016

	<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	-	14,279	-	14,279
Net unrealized and realized gains on investments	<u>-</u>	<u>48,444</u>	<u>-</u>	<u>48,444</u>
Total revenue	<u>-</u>	<u>62,723</u>	<u>-</u>	<u>62,723</u>
Net assets released from restrictions	<u>101,165</u>	<u>(101,165)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>101,165</u>	<u>(38,442)</u>	<u>-</u>	<u>62,723</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	101,165	-	-	101,165
50th Anniversary	-	-	-	-
Campus start up	-	-	-	-
Total school	<u>101,165</u>	<u>-</u>	<u>-</u>	<u>101,165</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Meadow's Gift Fund (Continued)
Year Ended August 31, 2016

	<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>101,165</u>	 <u>-</u>	 <u>-</u>	 <u>101,165</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>101,165</u>	 <u>-</u>	 <u>-</u>	 <u>101,165</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 (38,442)	 -	 (38,442)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	(38,442)	-	(38,442)
Net assets at beginning of year	<u>-</u>	<u>598,991</u>	<u>1,135,000</u>	<u>1,733,991</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 560,549</u>	<u>\$ 1,135,000</u>	<u>\$ 1,695,549</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
RGK - McDermott Fund
Year Ended August 31, 2016

	<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	-	2,536	-	2,536
Net unrealized and realized gains on investments	-	8,719	-	8,719
Total revenue	<u>-</u>	<u>11,255</u>	<u>-</u>	<u>11,255</u>
Net assets released from restrictions	<u>9,156</u>	<u>(9,156)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>9,156</u>	<u>2,099</u>	<u>-</u>	<u>11,255</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	9,156	-	-	9,156
50th Anniversary	-	-	-	-
Campus start up	-	-	-	-
Total school	<u>9,156</u>	<u>-</u>	<u>-</u>	<u>9,156</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
RGK - McDermott Fund (Continued)
Year Ended August 31, 2016

	<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>9,156</u>	<u>-</u>	<u>-</u>	<u>9,156</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>9,156</u>	<u>-</u>	<u>-</u>	<u>9,156</u>
Excess of support and revenue over expenses before transfers between funds	-	2,099	-	2,099
Transfers between funds	-	-	-	-
Change in net assets	-	2,099	-	2,099
Net assets at beginning of year	-	106,786	200,000	306,786
Net assets at end of year	<u>\$ -</u>	<u>\$ 108,885</u>	<u>\$ 200,000</u>	<u>\$ 308,885</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
George Christian Fellowship
Year Ended August 31, 2016

	<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	-	2,751	-	2,751
Net unrealized and realized gains on investments	-	9,259	-	9,259
Total revenue	<u>-</u>	<u>12,010</u>	<u>-</u>	<u>12,010</u>
Net assets released from restrictions	<u>13,451</u>	<u>(13,451)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>13,451</u>	<u>(1,441)</u>	<u>-</u>	<u>12,010</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	13,451	-	-	13,451
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	-	-	-	-
Total school	<u>13,451</u>	<u>-</u>	<u>-</u>	<u>13,451</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
George Christian Fellowship (Continued)
Year Ended August 31, 2016

	<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>13,451</u>	 <u>-</u>	 <u>-</u>	 <u>13,451</u>
 Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>13,451</u>	 <u>-</u>	 <u>-</u>	 <u>13,451</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 (1,441)	 -	 (1,441)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	(1,441)	-	(1,441)
 Net assets at beginning of year	 -	 80,642	 254,234	 334,876
Net assets at end of year	<u>\$ -</u>	<u>\$ 79,201</u>	<u>\$ 254,234</u>	<u>\$ 333,435</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Max Sherman Chair Fund
Year Ended August 31, 2016

	<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	-	19,094	-	19,094
Net unrealized and realized gains on investments	<u>-</u>	<u>65,944</u>	<u>-</u>	<u>65,944</u>
Total revenue	<u>-</u>	<u>85,038</u>	<u>-</u>	<u>85,038</u>
Net assets released from restrictions	<u>51,647</u>	<u>(51,647)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>51,647</u>	<u>33,391</u>	<u>-</u>	<u>85,038</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	51,647	-	-	51,647
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>51,647</u>	<u>-</u>	<u>-</u>	<u>51,647</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Max Sherman Chair Fund (Continued)
Year Ended August 31, 2016

	<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>51,647</u>	 <u>-</u>	 <u>-</u>	 <u>51,647</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>51,647</u>	 <u>-</u>	 <u>-</u>	 <u>51,647</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 33,391	 -	 33,391
 Transfers between funds	 -	 -	 -	 -
Change in net assets	<u>-</u>	<u>33,391</u>	<u>-</u>	<u>33,391</u>
 Net assets at beginning of year	 -	 1,652,491	 653,574	 2,306,065
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,685,882</u>	<u>\$ 653,574</u>	<u>\$ 2,339,456</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barbara Jordan Chair Fund
Year Ended August 31, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ -	\$ -
Total support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:				
Investment earnings	-	31,611	-	31,611
Net unrealized and realized gains on investments	<u>-</u>	<u>109,162</u>	<u>-</u>	<u>109,162</u>
Total revenue	<u>-</u>	<u>140,773</u>	<u>-</u>	<u>140,773</u>
Net assets released from restrictions	<u>211,601</u>	<u>(211,601)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>211,601</u>	<u>(70,828)</u>	<u>-</u>	<u>140,773</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	211,601	-	-	211,601
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>211,601</u>	<u>-</u>	<u>-</u>	<u>211,601</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barbara Jordan Chair Fund (Continued)
Year Ended August 31, 2016

	<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>211,601</u>	 <u>-</u>	 <u>-</u>	 <u>211,601</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>211,601</u>	 <u>-</u>	 <u>-</u>	 <u>211,601</u>
Excess of support and revenue over expenses before transfers between funds	-	(70,828)	-	(70,828)
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>(70,828)</u>	<u>-</u>	<u>(70,828)</u>
Net assets at beginning of year	-	2,895,685	922,350	3,818,035
Net assets at end of year	<u>\$ -</u>	<u>\$ 2,824,857</u>	<u>\$ 922,350</u>	<u>\$ 3,747,207</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Hackler Endowed Chair in Ethical Leadership Fund
Year Ended August 31, 2016

	<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	-	12,531	-	12,531
Net unrealized and realized gains on investments	<u>-</u>	<u>43,265</u>	<u>-</u>	<u>43,265</u>
Total revenue	<u>-</u>	<u>55,796</u>	<u>-</u>	<u>55,796</u>
Net assets released from restrictions	<u>62,860</u>	<u>(62,860)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>62,860</u>	<u>(7,064)</u>	<u>-</u>	<u>55,796</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	62,860	-	-	62,860
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>62,860</u>	<u>-</u>	<u>-</u>	<u>62,860</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Hackler Endowed Chair in Ethical Leadership Fund (Continued)
Year Ended August 31, 2016

	<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>62,860</u>	 <u>-</u>	 <u>-</u>	 <u>62,860</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>62,860</u>	 <u>-</u>	 <u>-</u>	 <u>62,860</u>
 Excess of support and revenue over expenses before transfers between funds	 -	 (7,064)	 -	 (7,064)
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>(7,064)</u>	<u>-</u>	<u>(7,064)</u>
Net assets at beginning of year	-	447,604	1,065,994	1,513,598
Net assets at end of year	<u>\$ -</u>	<u>\$ 440,540</u>	<u>\$ 1,065,994</u>	<u>\$ 1,506,534</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Ada Anderson Civil & Human Rights Studies Fund
Year Ended August 31, 2016

	<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	-	327	-	327
Net unrealized and realized gains on investments	<u>-</u>	<u>1,144</u>	<u>-</u>	<u>1,144</u>
Total revenue	<u>-</u>	<u>1,471</u>	<u>-</u>	<u>1,471</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>1,471</u>	<u>-</u>	<u>1,471</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	-	-	-	-
Campus start up	<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 —
Ada Anderson Civil & Human Rights Studies Fund (Continued)
Year Ended August 31, 2016

	<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	-	1,471	-	1,471
 Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>1,471</u>	<u>-</u>	<u>1,471</u>
 Net assets at beginning of year	-	19,274	20,000	39,274
Net assets at end of year	<u>\$ -</u>	<u>\$ 20,745</u>	<u>\$ 20,000</u>	<u>\$ 40,745</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Mack Brown Chair
Year Ended August 31, 2016

	<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	-	12,613	-	12,613
Net unrealized and realized gains on investments	<u>-</u>	<u>44,183</u>	<u>-</u>	<u>44,183</u>
Total revenue	<u>-</u>	<u>56,796</u>	<u>-</u>	<u>56,796</u>
Net assets released from restrictions	<u>52,957</u>	<u>(52,957)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>52,957</u>	<u>3,839</u>	<u>-</u>	<u>56,796</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	52,957	-	-	52,957
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>52,957</u>	<u>-</u>	<u>-</u>	<u>52,957</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Mack Brown Chair (Continued)
Year Ended August 31, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>52,957</u>	<u>-</u>	<u>-</u>	<u>52,957</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>52,957</u>	<u>-</u>	<u>-</u>	<u>52,957</u>
Excess of support and revenue over expenses before transfers between funds	-	3,839	-	3,839
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>3,839</u>	<u>-</u>	<u>3,839</u>
Net assets at beginning of year	<u>-</u>	<u>99,821</u>	<u>1,416,925</u>	<u>1,516,746</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 103,660</u>	<u>\$ 1,416,925</u>	<u>\$ 1,520,585</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Bernard Rapoport Chair
Year Ended August 31, 2016

	<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	-	12,970	-	12,970
Net unrealized and realized gains on investments	<u>-</u>	<u>44,713</u>	<u>-</u>	<u>44,713</u>
Total revenue	<u>-</u>	<u>57,683</u>	<u>-</u>	<u>57,683</u>
Net assets released from restrictions	<u>25,599</u>	<u>(25,599)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>25,599</u>	<u>32,084</u>	<u>-</u>	<u>57,683</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	25,599	-	-	25,599
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>25,599</u>	<u>-</u>	<u>-</u>	<u>25,599</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Bernard Rapoport Chair (Continued)
Year Ended August 31, 2016

	<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>25,599</u>	<u>-</u>	<u>-</u>	<u>25,599</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>25,599</u>	<u>-</u>	<u>-</u>	<u>25,599</u>
Excess of support and revenue over expenses before transfers between funds	-	32,084	-	32,084
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>32,084</u>	<u>-</u>	<u>32,084</u>
Net assets at beginning of year	<u>-</u>	<u>567,287</u>	<u>1,000,000</u>	<u>1,567,287</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 599,371</u>	<u>\$ 1,000,000</u>	<u>\$ 1,599,371</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barefoot Sanders
Year Ended August 31, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 50	\$ 50
Total support	<u>-</u>	<u>-</u>	<u>50</u>	<u>50</u>
Revenue:				
Investment earnings	-	1,547	-	1,547
Net unrealized and realized gains on investments	<u>-</u>	<u>5,422</u>	<u>-</u>	<u>5,422</u>
Total revenue	<u>-</u>	<u>6,969</u>	<u>-</u>	<u>6,969</u>
Net assets released from restrictions	<u>5,002</u>	<u>(5,002)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>5,002</u>	<u>1,967</u>	<u>50</u>	<u>7,019</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	5,002	-	-	5,002
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	-	-	-	-
Total school	<u>5,002</u>	<u>-</u>	<u>-</u>	<u>5,002</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barefoot Sanders (Continued)
Year Ended August 31, 2016

	<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>5,002</u>	 <u>-</u>	 <u>-</u>	 <u>5,002</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>5,002</u>	 <u>-</u>	 <u>-</u>	 <u>5,002</u>
Excess of support and revenue over expenses before transfers between funds	-	1,967	50	2,017
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	1,967	50	2,017
Net assets at beginning of year	<u>-</u>	<u>21,518</u>	<u>164,500</u>	<u>186,018</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 23,485</u>	<u>\$ 164,550</u>	<u>\$ 188,035</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Nuclear Proliferation Prevention
Year Ended August 31, 2016

	<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	-	1,461	-	1,461
Net unrealized and realized gains on investments	<u>-</u>	<u>5,104</u>	<u>-</u>	<u>5,104</u>
Total revenue	<u>-</u>	<u>6,565</u>	<u>-</u>	<u>6,565</u>
Net assets released from restrictions	<u>2,021</u>	<u>(2,021)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>2,021</u>	<u>4,544</u>	<u>-</u>	<u>6,565</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	2,021	-	-	2,021
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	-	-	-	-
Total school	<u>2,021</u>	<u>-</u>	<u>-</u>	<u>2,021</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Nuclear Proliferation Prevention (Continued)
Year Ended August 31, 2016

	<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>2,021</u>	<u>-</u>	<u>-</u>	<u>2,021</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>2,021</u>	<u>-</u>	<u>-</u>	<u>2,021</u>
Excess of support and revenue over expenses before transfers between funds	-	4,544	-	4,544
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>4,544</u>	<u>-</u>	<u>4,544</u>
Net assets at beginning of year	<u>-</u>	<u>42,684</u>	<u>133,200</u>	<u>175,884</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 47,228</u>	<u>\$ 133,200</u>	<u>\$ 180,428</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss Center for International Security and the Law
Year Ended August 31, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 600,150	\$ 600,150
Total support	<u>-</u>	<u>-</u>	<u>600,150</u>	<u>600,150</u>
Revenue:				
Investment earnings	-	94,732	-	94,732
Net unrealized and realized gains on investments	<u>-</u>	<u>344,277</u>	<u>-</u>	<u>344,277</u>
Total revenue	<u>-</u>	<u>439,009</u>	<u>-</u>	<u>439,009</u>
Net assets released from restrictions	<u>512,367</u>	<u>(512,367)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>512,367</u>	<u>(73,358)</u>	<u>600,150</u>	<u>1,039,159</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	512,367	-	-	512,367
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	-	-	-	-
Total school	<u>512,367</u>	<u>-</u>	<u>-</u>	<u>512,367</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss Center for International Security and the Law (Continued)
Year Ended August 31, 2016

	<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>512,367</u>	<u>-</u>	<u>-</u>	<u>512,367</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>512,367</u>	<u>-</u>	<u>-</u>	<u>512,367</u>
Excess of support and revenue over expenses before transfers between funds	-	(73,358)	600,150	526,792
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>(73,358)</u>	<u>600,150</u>	<u>526,792</u>
Net assets at beginning of year	<u>-</u>	<u>1,620,635</u>	<u>9,633,797</u>	<u>11,254,432</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,547,277</u>	<u>\$ 10,233,947</u>	<u>\$ 11,781,224</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-William Crook Program
Year Ended August 31, 2016

	<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	-	10,808	-	10,808
Net unrealized and realized gains on investments	<u>-</u>	<u>37,859</u>	<u>-</u>	<u>37,859</u>
Total revenue	<u>-</u>	<u>48,667</u>	<u>-</u>	<u>48,667</u>
Net assets released from restrictions	<u>50,182</u>	<u>(50,182)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>50,182</u>	<u>(1,515)</u>	<u>-</u>	<u>48,667</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	50,182	-	-	50,182
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>50,182</u>	<u>-</u>	<u>-</u>	<u>50,182</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-William Crook Program (Continued)
Year Ended August 31, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>50,182</u>	<u>-</u>	<u>-</u>	<u>50,182</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>50,182</u>	<u>-</u>	<u>-</u>	<u>50,182</u>
Excess of support and revenue over expenses before transfers between funds	-	(1,515)	-	(1,515)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>(1,515)</u>	<u>-</u>	<u>(1,515)</u>
Net assets at beginning of year	<u>-</u>	<u>98,070</u>	<u>1,201,588</u>	<u>1,299,658</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 96,555</u>	<u>\$ 1,201,588</u>	<u>\$ 1,298,143</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Brumley Chair
Year Ended August 31, 2016

	<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	-	10,806	-	10,806
Net unrealized and realized gains on investments	<u>-</u>	<u>37,854</u>	<u>-</u>	<u>37,854</u>
Total revenue	<u>-</u>	<u>48,660</u>	<u>-</u>	<u>48,660</u>
Net assets released from restrictions	<u>90,000</u>	<u>(90,000)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>90,000</u>	<u>(41,340)</u>	<u>-</u>	<u>48,660</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	90,000	-	-	90,000
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
50th Anniversary	-	-	-	-
Campus start up	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>90,000</u>	<u>-</u>	<u>-</u>	<u>90,000</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Brumley Chair (Continued)
Year Ended August 31, 2016

	<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>90,000</u>	 <u>-</u>	 <u>-</u>	 <u>90,000</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>90,000</u>	 <u>-</u>	 <u>-</u>	 <u>90,000</u>
Excess of support and revenue over expenses before transfers between funds	-	(41,340)	-	(41,340)
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>(41,340)</u>	<u>-</u>	<u>(41,340)</u>
Net assets at beginning of year	-	299,681	999,799	1,299,480
Net assets at end of year	<u>\$ -</u>	<u>\$ 258,341</u>	<u>\$ 999,799</u>	<u>\$ 1,258,140</u>