

THE LYNDON BAINES JOHNSON FOUNDATION

**FINANCIAL STATEMENTS AND
OTHER SUPPLEMENTARY
FINANCIAL INFORMATION
AUGUST 31, 2017 AND 2016**

The Lyndon Baines Johnson Foundation
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August 31, 2017 and 2016

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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, 2017 and 2016, 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, 2017 and 2016, 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.

A handwritten signature in cursive script that reads "Beckley & Associates, LLP".

Austin, Texas
December 4, 2017

The Lyndon Baines Johnson Foundation
Statements of Financial Position
August 31, 2017 and 2016

	2017	2016
Assets		
Current assets:		
Cash and cash equivalents	\$ 2,201,920	\$ 2,782,562
Accounts receivable	38,983	-
Pledges receivable	80,000	198,845
Inventories	127,582	126,888
Total current assets	2,448,485	3,108,295
 Pledges receivable, net of allowance for doubtful accounts of \$0 and \$0, respectively	 65,000	 90,000
 Investments	 187,088,041	 171,375,803
 Total assets	 \$ 189,601,526	 \$ 174,574,098
 Liabilities and Net Assets		
Current liabilities:		
Accounts payable	\$ 49,046	\$ 18,910
Sales tax payable	2,500	2,598
Total current liabilities	51,546	21,508
 Net assets:		
Unrestricted net assets		
Undesignated	78,755,289	73,009,078
Board designated	6,120,129	6,166,643
Total unrestricted net assets	84,875,418	79,175,721
Temporarily restricted net assets	64,235,378	56,738,463
Permanently restricted net assets	40,439,184	38,638,406
Total net assets	189,549,980	174,552,590
Total liabilities and net assets	\$ 189,601,526	\$ 174,574,098

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

The Lyndon Baines Johnson Foundation
Statement of Activities
Year Ended August 31, 2017

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Support and revenue:				
Support:				
Contributions	\$ 497,619	\$ -	\$ 1,800,778	\$ 2,298,397
Amplify	11,215	-	-	11,215
Annual Campaign	54,265	-	-	54,265
50th Anniversary support	135,205	-	-	135,205
Total support	<u>698,304</u>	<u>-</u>	<u>1,800,778</u>	<u>2,499,082</u>
Revenue:				
Museum store revenue, \$533,496 net of direct costs of \$472,459	61,037	-	-	61,037
Admissions	192,617	-	-	192,617
Investment earnings	592,900	717,663	-	1,310,563
Net unrealized and realized gains on investments	9,073,701	10,636,024	-	19,709,725
Total revenue	<u>9,920,255</u>	<u>11,353,687</u>	<u>-</u>	<u>21,273,942</u>
Net assets released from restrictions	<u>4,336,465</u>	<u>(4,336,465)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>14,955,024</u>	<u>7,017,222</u>	<u>1,800,778</u>	<u>23,773,024</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	1,160,465	-	-	1,160,465
Academic support	32,702	-	-	32,702
Student support	290,684	-	-	290,684
Research	279,635	-	-	279,635
Fellowships and awards	1,271,843	-	-	1,271,843
Chair salaries and support	1,130,945	-	-	1,130,945
Public programs	164,013	-	-	164,013
RGK Center for Philanthropy	670,664	-	-	670,664
Washington DC Campus	275,780	-	-	275,780
Total school	<u>5,276,731</u>	<u>-</u>	<u>-</u>	<u>5,276,731</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, 2017

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ 214,117	\$ -	\$ -	\$ 214,117
Museum	296,297	-	-	296,297
Public programs	335,439	-	-	335,439
Public relations	127,714	-	-	127,714
Special projects	-	-	-	-
Technical support	598,311	-	-	598,311
Administrative support	170,811	-	-	170,811
Volunteers	131,337	-	-	131,337
Education outreach	81,553	-	-	81,553
Awards, grants, and fellowships	200,812	-	-	200,812
Future forums	60,132	-	-	60,132
Lectureships	15,938	-	-	15,938
50th Anniversary	62,857	-	-	62,857
Admissions	142,309	-	-	142,309
Total library and museum	<u>2,437,627</u>	<u>-</u>	<u>-</u>	<u>2,437,627</u>
 Total program services	 <u>7,714,358</u>	 <u>-</u>	 <u>-</u>	 <u>7,714,358</u>
 Fundraising:				
Fundraising expenses	301,927	-	-	301,927
Total fundraising	<u>301,927</u>	<u>-</u>	<u>-</u>	<u>301,927</u>
 Administrative:				
Management and professional fees	154,167	-	-	154,167
General and staff	605,182	-	-	605,182
Total administrative	<u>759,349</u>	<u>-</u>	<u>-</u>	<u>759,349</u>
 Total expenses	 <u>8,775,634</u>	 <u>-</u>	 <u>-</u>	 <u>8,775,634</u>
 Excess (deficit) of support and revenue over expenses before transfers between funds	 6,179,390	 7,017,222	 1,800,778	 14,997,390
 Transfers between funds	 <u>(479,693)</u>	 <u>479,693</u>	 <u>-</u>	 <u>-</u>
Change in net assets	<u>5,699,697</u>	<u>7,496,915</u>	<u>1,800,778</u>	<u>14,997,390</u>
 Net assets at beginning of year	 <u>79,175,721</u>	 <u>56,738,463</u>	 <u>38,638,406</u>	 <u>174,552,590</u>
Net assets at end of year	<u>\$ 84,875,418</u>	<u>\$ 64,235,378</u>	<u>\$ 40,439,184</u>	<u>\$ 189,549,980</u>

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
Amplify	-	-	-	-
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 and gains:				
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
Washington DC Campus	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 - 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 - 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
Statements of Cash Flows
Years Ended August 31, 2017 and 2016

	2017	2016
Operating Activities		
Change in net assets	\$ 14,997,390	\$ (306,289)
Adjustments to reconcile excess (deficit) of support and revenue over expenses after transfers to net cash flows from operating activities:		
Unrealized and realized gain on investments	(19,709,725)	(4,922,277)
Contributions restricted for endowments	(1,800,778)	(725,325)
Change in operating assets and liabilities:		
Accounts receivable	(38,983)	-
Pledges receivable	143,845	40,008
Inventories	(694)	23,018
Accounts payable	30,136	(5,293)
Sales tax payable	(98)	(1,079)
	<u>(6,378,907)</u>	<u>(5,897,237)</u>
Investing Activities		
Net proceeds from sales and purchases of investments	<u>3,997,487</u>	<u>4,517,390</u>
Net cash flows from investing activities	<u>3,997,487</u>	<u>4,517,390</u>
Financing Activities		
Contributions restricted for endowments	<u>1,800,778</u>	<u>725,325</u>
Net cash flows from financing activities	<u>1,800,778</u>	<u>725,325</u>
Net change in cash and cash equivalents	(580,642)	(654,522)
Cash and cash equivalents at beginning of year	<u>2,782,562</u>	<u>3,437,084</u>
Cash and cash equivalents at end of year	<u>\$ 2,201,920</u>	<u>\$ 2,782,562</u>

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

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2017 and 2016

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 Financial Accounting Standards Board Accounting Standards Codification (FASB ASC) 958-605-05. 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, 2017 and 2016

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 each quarter.

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).

During 2017 the Foundation adopted FASB Accounting Standard Update (ASU) 2015-07, *Disclosures for Investments in Certain Entities That Calculate Net Assets Value per Share (or Its Equivalent)*. ASU 2015-07 removes the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share practical expedient. It also removes the requirement to make certain disclosures for all investments that are eligible to be measured at fair value using the net asset value per share practical expedient. Rather, those disclosures are limited to investments for which the entity has elected to measure the fair value using that practical expedient.

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2017 and 2016

1. Significant Accounting Policies (continued)

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at August 31, 2017 and 2016.

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).

As all of the investments are valued at NAV, there will not be a fair value hierarchy chart presented in these financial statements.

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.

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, 2014, and after, are subject to examination by the Internal Revenue Service, generally for three years after they are filed.

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2017 and 2016

1. Significant Accounting Policies (continued)

Advertising Costs

The Foundation expenses advertising costs as incurred. Total advertising costs charged to expense for the years ended August 31, 2017 and 2016, totaled \$160,905 and \$121,513, 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:

	2017	2016
Amounts due in:		
Less than one year	\$ 80,000	\$ 198,845
One to five years	65,000	90,000
Total	\$ 145,000	\$ 288,845

An allowance for uncollectible contributions of \$0 and \$0 was recorded at August 31, 2017 and 2016, respectively.

Reconciliations of the beginning and ending balances in pledges receivable for the years ended August 31, 2017 and 2016, are as follows:

	2017	2016
Balance, September 1	\$ 288,845	\$ 328,853
Receipt of new pledges	-	150,000
Collections on receivables	(143,845)	(190,008)
Balance, August 31	\$ 145,000	\$ 288,845

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 and money market funds. At August 31, 2017 and 2016, the Foundation owned 24,977,895 and 24,315,098 units of the long-term fund and 192,424 and 1,134,378 units of the money market fund, respectively.

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2017 and 2016

3. Investments (continued)

Realized gains for the years ended August 31, 2017 and 2016, were \$7,739,430 and \$7,335,174, respectively. At August 31, 2017 and 2016, there were aggregate unrealized gains of \$25,343,943 and \$13,554,272 and aggregate unrealized losses of \$13,016 and \$193,638 on investment securities, respectively.

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

4. Credit Risk

The Foundation maintains its demand deposit accounts with two financial institutions in Central Texas. At August 31, 2017, the Foundation held \$77,949 in deposits in excess of FDIC insurance coverage. 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.

5. Board Designated Unrestricted Net Assets

At August 31, 2017 and 2016, board designated unrestricted net assets consisted of:

	2017	2016
LBJ School Leadership Fund	\$ 775,945	\$ 1,040,022
LBJ Library Interactive Fund	4,532,285	4,401,598
Lady Bird Library Fund	811,899	725,023
Total	\$ 6,120,129	\$ 6,166,643

6. Temporarily Restricted Net Assets

At August 31, 2017 and 2016, temporarily restricted net assets consisted of:

	2017	2016
Restricted for LBJ Library Use:		
Moody Library Fund	\$ 5,566,202	\$ 5,095,580
Permanent Exhibit Renovations	1,865,157	1,905,690
Harry Middleton Lectureship Fund	1,125,988	973,909
Lady Bird Johnson Conservation Award Fund	842,060	778,228
Mark Updegrove Book	168,371	150,354
Tom Johnson Lectureship Fund	152,150	101,240
Harry Middleton Fellowship Fund	137,200	102,426

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2017 and 2016

6. Temporarily Restricted Net Assets (continued)

	2017	2016
Hardeman Foundation	85,357	76,255
Total for LBJ Library Use	9,942,485	9,183,682
Restricted for LBJ School Use:		
Sid Richardson Chair Fund	11,250,953	10,421,559
Helen J. and Robert S. Strauss Fellowship Fund	6,392,593	5,880,150
Moody LBJ School Fund	5,454,014	5,026,511
Dean Rusk Chair Fund	5,305,342	4,885,059
Edie and Lew Wasserman Library Fund	4,801,235	4,447,119
RGK Center Fund	3,746,546	2,837,139
Policy Research Institute Fund	3,470,573	3,290,281
Barbara Jordan Chair Fund	3,088,230	2,824,857
Strauss Center for International Security and the Law	2,710,424	1,547,277
Max Sherman Chair Fund	1,821,514	1,685,882
Barnes Fellow Public Lead Fund	1,101,978	922,669
Lady Bird Johnson Conservation Award Fund	842,060	778,228
Meadows Gift Fund	692,535	560,549
Bernard Rapoport Chair	684,901	599,371
Luci Baines Johnson and Ian Turpin D.C. Fellowship	653,640	258,467
Hackler Endowed Chair in Ethical Leadership Fund	556,701	440,540
Strauss-Brumley Chair	354,082	258,341
Barnes Discretionary Fund	226,746	209,716
Strauss-Mack Brown Chair	222,863	103,660
Strauss-William Crook Chair	210,884	96,555
RGK - McDermott Fund	138,566	108,885
Inman Fellowship Fund	134,206	124,489
George Christian Fellowship	104,195	79,201
Strauss-Nuclear Proliferation Prevention Fund	61,234	47,228
Eleanor Crook Fellowship	60,263	-
LJR LBJ School Washington Center Excellence Fund	57,812	16,858
Rostow Memorial Fellowships	57,443	51,570
Barefoot Sanders	35,965	23,485
DC Campus	22,638	5,803
Scott Nabors DC Fellowship	8,365	2,100
Executive Masters Public Leadership Fellowships	516	487
Total for LBJ School Use	54,269,017	47,534,036
Restricted for Research:		
Ada Anderson Civil & Human Rights Studies Fund	23,876	20,745
Total	\$ 64,235,378	\$ 56,738,463

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2017 and 2016

6. Temporarily Restricted Net Assets (continued)

Net assets are released from donor restrictions by incurring expenses satisfying the restricted purposes, by occurrence of events specified by the donors, by passage of time, or by the change of restrictions specified by the donors. Net assets released during the years ended August 31, 2017 and 2016, were as follows:

	2017	2016
RGK Center Fund	\$ 590,000	\$ 462,009
Sid Richardson Chair Fund	531,265	107,723
Helen J. and Robert S. Strauss Fellowship Fund	344,600	287,764
Policy Research Institute Fund	279,635	106,784
Strauss Center for International Security and the Law	270,000	512,367
Moody LBJ School Fund	248,457	234,127
Edie and Lew Wasserman Library Fund	243,400	175,961
Dean Rusk Chair Fund	235,713	226,773
Moody Library Fund	213,461	264,918
DC Campus	200,044	200,026
Barbara Jordan Chair Fund	193,331	211,601
Max Sherman Chair Fund	143,342	51,647
Barnes Fellow Public Lead Fund	138,675	117,500
Bernard Rapoport Chair	105,268	25,599
Lady Bird Johnson Conservation Award Fund	86,657	6,371
Meadow's Gift Fund	73,358	101,165
Strauss-Mack Brown Chair	65,722	52,957
Hackler Endowed Chair in Ethical Leadership Fund	65,585	62,860
Strauss-Brumley Chair	60,000	90,000
Luci Baines Johnson and Ian Turpin D.C. Fellowship	52,475	-
Strauss-William Crook Chair	44,000	50,182
Permanent Exhibit Renovation	40,550	18,561
Lynda Johnson Robb LBJ School DC Center	22,159	-
George Christian Fellowship	14,510	13,451
Harry Middleton Lectureship Fund	14,336	419
Barnes Discretionary Fund	11,216	58,715
Harry Middleton Fellowship Fund	10,504	5,250
Barefoot Sanders Fund	10,291	5,002
Strauss-Nuclear Proliferation Prevention	7,621	2,021
RGK - McDermott Fund	7,306	9,156
Inman Fellowship Fund	5,200	-
Rostow Memorial Fellowships	3,342	3,000
Ada Anderson Civil & Human Rights Studies Fund	1,702	-
Tom Johnson Lectureship Fund	1,602	14,420
Scott Nabors DC Fellowship	1,102	-

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2017 and 2016

6. Temporarily Restricted Net Assets (continued)

	2017	2016
Hardeman Foundation Fund	36	10,965
Executive Masters Public Leadership Fellowships	-	13
Total	\$ 4,336,465	\$ 3,489,307

7. Permanently Restricted Net Assets

At August 31, 2017 and 2016, permanently restricted net assets consisted of:

	2017	2016
Strauss Center for International Security and the Law	\$ 10,234,047	\$ 10,233,947
RGK Center Fund	10,100,000	9,350,000
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	337,707
Harry Middleton Fellowship Fund	296,108	257,805
Capital Campaign	254,234	254,234
Lady Bird Johnson Conservation Award Fund	263,070	253,070
RGK - McDermott Fund	200,000	200,000
Barefoot Sanders Fund	164,550	164,550
Strauss-Nuclear Proliferation Prevention Fund	133,200	133,200
Scott Nabors DC Fellowships	125,000	125,000
Rostow Memorial Fellowships	25,334	25,334

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2017 and 2016

7. Permanently Restricted Net Assets (continued)

	2017	2016
Ada Anderson Civil & Human Rights Studies Fund	20,000	20,000
Eleanor Crook DC Fellowship	1,000,000	-
DC Campus Fund	2,375	-
Total	\$ 40,439,184	\$ 38,638,406

8. 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, 2017 and 2016

8. 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, 2017

<u>Endowment Type</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Beginning balance	\$ 6,166,643	\$ 56,738,463	\$ 38,638,406	\$ 101,543,512
Investment return	44,305	717,663	-	761,968
Net appreciation				
Realized and unrealized	696,042	10,636,024	-	11,332,066
Total investment return	740,347	11,353,687	-	12,094,034
Contributions	-	-	1,800,778	1,800,778
Appropriations of endowment assets for expenditure	(786,861)	(3,856,772)	-	(4,643,633)
Ending balance	<u>\$ 6,120,129</u>	<u>\$ 64,235,378</u>	<u>\$ 40,439,184</u>	<u>\$ 110,794,691</u>

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2017 and 2016

8. Endowment Funds (continued)

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 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.

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2017 and 2016

9. 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, 2016 and 2015. The Foundation's contribution to this plan was \$69,818 and \$64,351 for the plan years ended December 31, 2016 and 2015, respectively.

10. Related Party Transactions

Certain members of the Board contributed \$1,201,948 and \$192,202 to the Foundation during the years ended August 31, 2017 and 2016, respectively. At August 31, 2017 and 2016, there were pledges receivable from board members in the amount of \$50,000 and \$50,000, respectively.

**OTHER SUPPLEMENTARY
FINANCIAL INFORMATION**

The Lyndon Baines Johnson Foundation
Schedule of Activities —
General Fund
Year Ended August 31, 2017

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Support and revenue:				
Support:				
Contributions	\$ 64,375	\$ -	\$ -	\$ 64,375
Amplify	11,215	-	-	11,215
Annual Campaign	54,265	-	-	54,265
50th Anniversary support	135,205	-	-	135,205
Total support	<u>265,060</u>	<u>-</u>	<u>-</u>	<u>265,060</u>
Revenue:				
Museum store revenue, \$533,496 net of direct costs of \$472,459	61,037	-	-	61,037
Admissions	-	-	-	-
Investment earnings	429,309	-	-	429,309
Net unrealized and realized gains on investments	6,562,449	-	-	6,562,449
Total revenue	<u>7,052,795</u>	<u>-</u>	<u>-</u>	<u>7,052,795</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>7,317,855</u>	<u>-</u>	<u>-</u>	<u>7,317,855</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	584,228	-	-	584,228
Academic support	31,000	-	-	31,000
Student support	290,684	-	-	290,684
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>905,912</u>	<u>-</u>	<u>-</u>	<u>905,912</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
General Fund (Continued)
Year Ended August 31, 2017

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ (1,099)	\$ -	\$ -	\$ (1,099)
Museum	158,227	-	-	158,227
Public programs	-	-	-	-
Public relations	127,714	-	-	127,714
Special projects	-	-	-	-
Technical support	212,950	-	-	212,950
Administrative support	165,667	-	-	165,667
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	62,857	-	-	62,857
Admissions	-	-	-	-
Total library and museum	<u>726,316</u>	<u>-</u>	<u>-</u>	<u>726,316</u>
Total program services	<u>1,632,228</u>	<u>-</u>	<u>-</u>	<u>1,632,228</u>
Fundraising:				
Fundraising expenses	301,927	-	-	301,927
Total fundraising	<u>301,927</u>	<u>-</u>	<u>-</u>	<u>301,927</u>
Administrative:				
Management and professional fees	154,167	-	-	154,167
General and staff	605,182	-	-	605,182
Total administrative	<u>759,349</u>	<u>-</u>	<u>-</u>	<u>759,349</u>
Total expenses	<u>2,693,504</u>	<u>-</u>	<u>-</u>	<u>2,693,504</u>
Excess of support and revenue over expenses before transfers between funds	4,624,351	-	-	4,624,351
Transfers between funds	(200,000)	-	-	(200,000)
Change in net assets	<u>4,424,351</u>	<u>-</u>	<u>-</u>	<u>4,424,351</u>
Net assets at beginning of year	56,654,945	-	-	56,654,945
Net assets at end of year	<u>\$ 61,079,296</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,079,296</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Permanent Exhibit Renovations
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	17	-	17
Net unrealized and realized gains on investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenue	<u>-</u>	<u>17</u>	<u>-</u>	<u>17</u>
Net assets released from restrictions	<u>40,550</u>	<u>(40,550)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>40,550</u>	<u>(40,533)</u>	<u>-</u>	<u>17</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	-	-	-	-
Washington DC Campus	<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, 2017

	<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	40,550	-	-	40,550
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>40,550</u>	<u>-</u>	<u>-</u>	<u>40,550</u>
Total program services	<u>40,550</u>	<u>-</u>	<u>-</u>	<u>40,550</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>40,550</u>	<u>-</u>	<u>-</u>	<u>40,550</u>
Excess of support and revenue over expenses before transfers between funds	-	(40,533)	-	(40,533)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>(40,533)</u>	<u>-</u>	<u>(40,533)</u>
Net assets at beginning of year	<u>-</u>	<u>1,905,690</u>	<u>-</u>	<u>1,905,690</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,865,157</u>	<u>\$ -</u>	<u>\$ 1,865,157</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Admissions
Year Ended August 31, 2017

	<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:				
Admissions	192,617	-	-	192,617
Investment earnings	-	-	-	-
Net unrealized and realized gains on investments	-	-	-	-
Total revenue	<u>192,617</u>	<u>-</u>	<u>-</u>	<u>192,617</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>192,617</u>	<u>-</u>	<u>-</u>	<u>192,617</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	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Admissions (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	142,309	-	-	142,309
Total library and museum	<u>142,309</u>	<u>-</u>	<u>-</u>	<u>142,309</u>
Total program services	<u>142,309</u>	<u>-</u>	<u>-</u>	<u>142,309</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>142,309</u>	<u>-</u>	<u>-</u>	<u>142,309</u>
Excess of support and revenue over expenses before transfers between funds	50,308	-	-	50,308
Transfers between funds	<u>(39,306)</u>	<u>-</u>	<u>-</u>	<u>(39,306)</u>
Change in net assets	11,002	-	-	11,002
Net assets at beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets at end of year	<u>\$ 11,002</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,002</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Mark Updegrove Book
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	1,116	-	1,116
Net unrealized and realized gains on investments	<u>-</u>	<u>16,901</u>	<u>-</u>	<u>16,901</u>
Total revenue	<u>-</u>	<u>18,017</u>	<u>-</u>	<u>18,017</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>18,017</u>	<u>-</u>	<u>18,017</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	-	-	-	-
Washington DC Campus	<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, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses before transfers between funds	-	18,017	-	18,017
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>18,017</u>	<u>-</u>	<u>18,017</u>
Net assets at beginning of year	<u>-</u>	<u>150,354</u>	<u>-</u>	<u>150,354</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 168,371</u>	<u>\$ -</u>	<u>\$ 168,371</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Lyndon Baines Johnson Liberty and Justice Award
Year Ended August 31, 2017

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ 119,914	\$ -	\$ -	\$ 119,914
Total support	<u>119,914</u>	<u>-</u>	<u>-</u>	<u>119,914</u>
Revenue:				
Admissions	-	-	-	-
Investment earnings	730	-	-	730
Net unrealized and realized gains on investments	<u>14,855</u>	<u>-</u>	<u>-</u>	<u>14,855</u>
Total revenue	<u>15,585</u>	<u>-</u>	<u>-</u>	<u>15,585</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>135,499</u>	<u>-</u>	<u>-</u>	<u>135,499</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	-	-	-	-
Washington DC Campus	<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, 2017

	<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	46,921	-	-	46,921
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>46,921</u>	<u>-</u>	<u>-</u>	<u>46,921</u>
Total program services	<u>46,921</u>	<u>-</u>	<u>-</u>	<u>46,921</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>46,921</u>	<u>-</u>	<u>-</u>	<u>46,921</u>
Excess of support and revenue over expenses before transfers between funds	88,578	-	-	88,578
Transfers between funds	<u>(279,693)</u>	<u>-</u>	<u>-</u>	<u>(279,693)</u>
Change in net assets	(191,115)	-	-	(191,115)
Net assets at beginning of year	<u>279,693</u>	<u>-</u>	<u>-</u>	<u>279,693</u>
Net assets at end of year	<u>\$ 88,578</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,578</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Lady Bird Library Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	5,379	-	-	5,379
Net unrealized and realized gains on investments	<u>81,497</u>	<u>-</u>	<u>-</u>	<u>81,497</u>
Total revenue	<u>86,876</u>	<u>-</u>	<u>-</u>	<u>86,876</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>86,876</u>	<u>-</u>	<u>-</u>	<u>86,876</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	-	-	-	-
Washington DC Campus	<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 Library Fund (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
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	86,876	-	-	86,876
Transfers between funds	-	-	-	-
Change in net assets	<u>86,876</u>	<u>-</u>	<u>-</u>	<u>86,876</u>
Net assets at beginning of year	725,023	-	-	725,023
Net assets at end of year	<u>\$ 811,899</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 811,899</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Friends of the LBJ Library Fund
Year Ended August 31, 2017

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ 313,330	\$ -	\$ -	\$ 313,330
Total support	<u>313,330</u>	<u>-</u>	<u>-</u>	<u>313,330</u>
Revenue:				
Admissions	-	-	-	-
Investment earnings	118,556	-	-	118,556
Net unrealized and realized gains on investments	<u>1,800,350</u>	<u>-</u>	<u>-</u>	<u>1,800,350</u>
Total revenue	<u>1,918,906</u>	<u>-</u>	<u>-</u>	<u>1,918,906</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>2,232,236</u>	<u>-</u>	<u>-</u>	<u>2,232,236</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	-	-	-	-
Washington DC Campus	<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, 2017

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ 215,216	\$ -	\$ -	\$ 215,216
Museum	97,520	-	-	97,520
Public programs	178,672	-	-	178,672
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	5,144	-	-	5,144
Volunteers	131,337	-	-	131,337
Education outreach	81,553	-	-	81,553
Awards, grants, and fellowships	-	-	-	-
Future forums	60,132	-	-	60,132
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>769,574</u>	<u>-</u>	<u>-</u>	<u>769,574</u>
Total program services	<u>769,574</u>	<u>-</u>	<u>-</u>	<u>769,574</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>769,574</u>	<u>-</u>	<u>-</u>	<u>769,574</u>
Excess of support and revenue over expenses before transfers between funds	1,462,662	-	-	1,462,662
Transfers between funds	39,306	-	-	39,306
Change in net assets	<u>1,501,968</u>	<u>-</u>	<u>-</u>	<u>1,501,968</u>
Net assets at beginning of year	16,074,421	-	-	16,074,421
Net assets at end of year	<u>\$ 17,576,389</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,576,389</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Moody Library Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	42,120	-	42,120
Net unrealized and realized gains on investments	-	641,963	-	641,963
Total revenue	<u>-</u>	<u>684,083</u>	<u>-</u>	<u>684,083</u>
Net assets released from restrictions	<u>213,461</u>	<u>(213,461)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>213,461</u>	<u>470,622</u>	<u>-</u>	<u>684,083</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	-	-	-	-
Washington DC Campus	-	-	-	-
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, 2017

	<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	156,767	-	-	156,767
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	56,694	-	-	56,694
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>213,461</u>	<u>-</u>	<u>-</u>	<u>213,461</u>
Total program services	<u>213,461</u>	<u>-</u>	<u>-</u>	<u>213,461</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>213,461</u>	<u>-</u>	<u>-</u>	<u>213,461</u>
Excess of support and revenue over expenses before transfers between funds	-	470,622	-	470,622
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>470,622</u>	<u>-</u>	<u>470,622</u>
Net assets at beginning of year	-	5,095,580	678,825	5,774,405
Net assets at end of year	<u>\$ -</u>	<u>\$ 5,566,202</u>	<u>\$ 678,825</u>	<u>\$ 6,245,027</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
LBJ Library Interactive Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	31,544	-	-	31,544
Net unrealized and realized gains on investments	<u>484,504</u>	<u>-</u>	<u>-</u>	<u>484,504</u>
Total revenue	<u>516,048</u>	<u>-</u>	<u>-</u>	<u>516,048</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>516,048</u>	<u>-</u>	<u>-</u>	<u>516,048</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	-	-	-	-
Washington DC Campus	<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, 2017

	<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	385,361	-	-	385,361
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>385,361</u>	<u>-</u>	<u>-</u>	<u>385,361</u>
Total program services	<u>385,361</u>	<u>-</u>	<u>-</u>	<u>385,361</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>385,361</u>	<u>-</u>	<u>-</u>	<u>385,361</u>
Excess of support and revenue over expenses before transfers between funds	130,687	-	-	130,687
Transfers between funds	-	-	-	-
Change in net assets	<u>130,687</u>	<u>-</u>	<u>-</u>	<u>130,687</u>
Net assets at beginning of year	4,401,598	-	-	4,401,598
Net assets at end of year	<u><u>\$ 4,532,285</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,532,285</u></u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Hardeman Foundation
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	566	-	566
Net unrealized and realized gains on investments	-	8,572	-	8,572
Total revenue	<u>-</u>	<u>9,138</u>	<u>-</u>	<u>9,138</u>
Net assets released from restrictions	<u>36</u>	<u>(36)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>36</u>	<u>9,102</u>	<u>-</u>	<u>9,138</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	-	-	-	-
Washington DC Campus	-	-	-	-
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, 2017

	<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	36	-	-	36
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>36</u>	<u>-</u>	<u>-</u>	<u>36</u>
Total program services	<u>36</u>	<u>-</u>	<u>-</u>	<u>36</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>36</u>	<u>-</u>	<u>-</u>	<u>36</u>
Excess of support and revenue over expenses before transfers between funds	-	9,102	-	9,102
Transfers between funds	-	-	-	-
Change in net assets	-	9,102	-	9,102
Net assets at beginning of year	-	76,255	-	76,255
Net assets at end of year	<u>\$ -</u>	<u>\$ 85,357</u>	<u>\$ -</u>	<u>\$ 85,357</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Harry Middleton Lectureship Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	10,290	-	10,290
Net unrealized and realized gains on investments	-	156,125	-	156,125
Total revenue	<u>-</u>	<u>166,415</u>	<u>-</u>	<u>166,415</u>
Net assets released from restrictions	<u>14,336</u>	<u>(14,336)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>14,336</u>	<u>152,079</u>	<u>-</u>	<u>166,415</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	-	-	-	-
Washington DC Campus	-	-	-	-
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, 2017

	<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	14,336	-	-	14,336
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>14,336</u>	<u>-</u>	<u>-</u>	<u>14,336</u>
Total program services	<u>14,336</u>	<u>-</u>	<u>-</u>	<u>14,336</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>14,336</u>	<u>-</u>	<u>-</u>	<u>14,336</u>
Excess of support and revenue over expenses before transfers between funds	-	152,079	-	152,079
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>152,079</u>	<u>-</u>	<u>152,079</u>
Net assets at beginning of year	<u>-</u>	<u>973,909</u>	<u>418,642</u>	<u>1,392,551</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,125,988</u>	<u>\$ 418,642</u>	<u>\$ 1,544,630</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Tom Johnson Lectureship
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	3,250	-	3,250
Net unrealized and realized gains on investments	-	49,262	-	49,262
Total revenue	<u>-</u>	<u>52,512</u>	<u>-</u>	<u>52,512</u>
Net assets released from restrictions	<u>1,602</u>	<u>(1,602)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>1,602</u>	<u>50,910</u>	<u>-</u>	<u>52,512</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	-	-	-	-
Washington DC Campus	-	-	-	-
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, 2017

	<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	1,602	-	-	1,602
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>1,602</u>	<u>-</u>	<u>-</u>	<u>1,602</u>
Total program services	<u>1,602</u>	<u>-</u>	<u>-</u>	<u>1,602</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>1,602</u>	<u>-</u>	<u>-</u>	<u>1,602</u>
Excess of support and revenue over expenses before transfers between funds	-	50,910	-	50,910
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>50,910</u>	<u>-</u>	<u>50,910</u>
Net assets at beginning of year	-	101,240	337,707	438,947
Net assets at end of year	<u>\$ -</u>	<u>\$ 152,150</u>	<u>\$ 337,707</u>	<u>\$ 489,857</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Lady Bird Johnson Conservation Award Fund
Year Ended August 31, 2017

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 10,000	\$ 10,000
Total support	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>
Revenue:				
Admissions	-	-	-	-
Investment earnings	-	13,181	-	13,181
Net unrealized and realized gains on investments	-	201,140	-	201,140
Total revenue	<u>-</u>	<u>214,321</u>	<u>-</u>	<u>214,321</u>
Net assets released from restrictions	<u>86,657</u>	<u>(86,657)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>86,657</u>	<u>127,664</u>	<u>10,000</u>	<u>224,321</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	-	-	-	-
Washington DC Campus	-	-	-	-
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, 2017

	<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	86,657	-	-	86,657
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>86,657</u>	<u>-</u>	<u>-</u>	<u>86,657</u>
Total program services	<u>86,657</u>	<u>-</u>	<u>-</u>	<u>86,657</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>86,657</u>	<u>-</u>	<u>-</u>	<u>86,657</u>
Excess of support and revenue over expenses before transfers between funds	-	127,664	10,000	137,664
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>127,664</u>	<u>10,000</u>	<u>137,664</u>
Net assets at beginning of year	<u>-</u>	<u>1,556,456</u>	<u>253,070</u>	<u>1,809,526</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,684,120</u>	<u>\$ 263,070</u>	<u>\$ 1,947,190</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Harry Middleton Fellowship Fund
Year Ended August 31, 2017

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 38,303	\$ 38,303
Total support	<u>-</u>	<u>-</u>	<u>38,303</u>	<u>38,303</u>
Revenue:				
Admissions	-	-	-	-
Investment earnings	-	2,829	-	2,829
Net unrealized and realized gains on investments	-	42,449	-	42,449
Total revenue	<u>-</u>	<u>45,278</u>	<u>-</u>	<u>45,278</u>
Net assets released from restrictions	<u>10,504</u>	<u>(10,504)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>10,504</u>	<u>34,774</u>	<u>38,303</u>	<u>83,581</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	-	-	-	-
Washington DC Campus	-	-	-	-
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, 2017

	<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	10,504	-	-	10,504
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>10,504</u>	<u>-</u>	<u>-</u>	<u>10,504</u>
Total program services	<u>10,504</u>	<u>-</u>	<u>-</u>	<u>10,504</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>10,504</u>	<u>-</u>	<u>-</u>	<u>10,504</u>
Excess of support and revenue over expenses before transfers between funds	-	34,774	38,303	73,077
Transfers between funds	-	-	-	-
Change in net assets	-	34,774	38,303	73,077
Net assets at beginning of year	-	102,426	257,805	360,231
Net assets at end of year	<u>\$ -</u>	<u>\$ 137,200</u>	<u>\$ 296,108</u>	<u>\$ 433,308</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Moody LBJ School Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	41,601	-	41,601
Net unrealized and realized gains on investments	-	634,359	-	634,359
Total revenue	<u>-</u>	<u>675,960</u>	<u>-</u>	<u>675,960</u>
Net assets released from restrictions	<u>248,457</u>	<u>(248,457)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>248,457</u>	<u>427,503</u>	<u>-</u>	<u>675,960</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	248,457	-	-	248,457
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>248,457</u>	<u>-</u>	<u>-</u>	<u>248,457</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Moody LBJ School Fund (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	-	-	-	-
Total program services	<u>248,457</u>	<u>-</u>	<u>-</u>	<u>248,457</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>248,457</u>	<u>-</u>	<u>-</u>	<u>248,457</u>
Excess of support and revenue over expenses before transfers between funds	-	427,503	-	427,503
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>427,503</u>	<u>-</u>	<u>427,503</u>
Net assets at beginning of year	-	5,026,511	678,825	5,705,336
Net assets at end of year	<u>\$ -</u>	<u>\$ 5,454,014</u>	<u>\$ 678,825</u>	<u>\$ 6,132,839</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Dean Rusk Chair Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	40,048	-	40,048
Net unrealized and realized gains on investments	-	615,948	-	615,948
Total revenue	<u>-</u>	<u>655,996</u>	<u>-</u>	<u>655,996</u>
Net assets released from restrictions	<u>235,713</u>	<u>(235,713)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>235,713</u>	<u>420,283</u>	<u>-</u>	<u>655,996</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	235,713	-	-	235,713
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>235,713</u>	<u>-</u>	<u>-</u>	<u>235,713</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Dean Rusk Chair Fund (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	-	-	-	-
Total program services	<u>235,713</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>235,713</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses before transfers between funds	-	420,283	-	420,283
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>420,283</u>	<u>-</u>	<u>420,283</u>
Net assets at beginning of year	-	4,885,059	530,000	5,415,059
Net assets at end of year	<u>\$ -</u>	<u>\$ 5,305,342</u>	<u>\$ 530,000</u>	<u>\$ 5,835,342</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Sid Richardson Chair Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	83,858	-	83,858
Net unrealized and realized gains on investments	-	1,276,801	-	1,276,801
Total revenue	<u>-</u>	<u>1,360,659</u>	<u>-</u>	<u>1,360,659</u>
Net assets released from restrictions	<u>531,265</u>	<u>(531,265)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>531,265</u>	<u>829,394</u>	<u>-</u>	<u>1,360,659</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	367,252	-	-	367,252
Public programs	164,013	-	-	164,013
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>531,265</u>	<u>-</u>	<u>-</u>	<u>531,265</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Sid Richardson Chair Fund (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	-	-	-	-
Total program services	<u>531,265</u>	<u>-</u>	<u>-</u>	<u>531,265</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>531,265</u>	<u>-</u>	<u>-</u>	<u>531,265</u>
Excess of support and revenue over expenses before transfers between funds	-	829,394	-	829,394
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>829,394</u>	<u>-</u>	<u>829,394</u>
Net assets at beginning of year	-	10,421,559	1,000,000	11,421,559
Net assets at end of year	<u>\$ -</u>	<u>\$ 11,250,953</u>	<u>\$ 1,000,000</u>	<u>\$ 12,250,953</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Rostow Memorial Fellowships
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	571	-	571
Net unrealized and realized gains on investments	-	8,644	-	8,644
Total revenue	<u>-</u>	<u>9,215</u>	<u>-</u>	<u>9,215</u>
Net assets released from restrictions	<u>3,342</u>	<u>(3,342)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>3,342</u>	<u>5,873</u>	<u>-</u>	<u>9,215</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	3,342	-	-	3,342
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>3,342</u>	<u>-</u>	<u>-</u>	<u>3,342</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Rostow Memorial Fellowships (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>3,342</u>	<u>-</u>	<u>-</u>	<u>3,342</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>3,342</u>	<u>-</u>	<u>-</u>	<u>3,342</u>
Excess of support and revenue over expenses before transfers between funds	-	5,873	-	5,873
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>5,873</u>	<u>-</u>	<u>5,873</u>
Net assets at beginning of year	<u>-</u>	<u>51,570</u>	<u>25,334</u>	<u>76,904</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 57,443</u>	<u>\$ 25,334</u>	<u>\$ 82,777</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Helen J. and Robert S. Strauss Fellowship Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	52,642	-	52,642
Net unrealized and realized gains on investments	-	804,401	-	804,401
Total revenue	<u>-</u>	<u>857,043</u>	<u>-</u>	<u>857,043</u>
Net assets released from restrictions	<u>344,600</u>	<u>(344,600)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>344,600</u>	<u>512,443</u>	<u>-</u>	<u>857,043</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	344,600	-	-	344,600
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>344,600</u>	<u>-</u>	<u>-</u>	<u>344,600</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Helen J. and Robert S. Strauss Fellowship Fund (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	-	-	-	-
Total program services	<u>344,600</u>	<u>-</u>	<u>-</u>	<u>344,600</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>344,600</u>	<u>-</u>	<u>-</u>	<u>344,600</u>
Excess of support and revenue over expenses before transfers between funds	-	512,443	-	512,443
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>512,443</u>	<u>-</u>	<u>512,443</u>
Net assets at beginning of year	-	5,880,150	1,304,359	7,184,509
Net assets at end of year	<u>\$ -</u>	<u>\$ 6,392,593</u>	<u>\$ 1,304,359</u>	<u>\$ 7,696,952</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Executive Masters Public Leadership Fellowships
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	11	-	11
Net unrealized and realized gains on investments	-	18	-	18
Total revenue	<u>-</u>	<u>29</u>	<u>-</u>	<u>29</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>29</u>	<u>-</u>	<u>29</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	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Executive Masters Public Leadership Fellowships (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses before transfers between funds	-	29	-	29
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	29	-	29
Net assets at beginning of year	-	487	-	487
Net assets at end of year	<u>\$ -</u>	<u>\$ 516</u>	<u>\$ -</u>	<u>\$ 516</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Eddie and Lew Wasserman Library Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	36,624	-	36,624
Net unrealized and realized gains on investments	-	560,892	-	560,892
Total revenue	<u>-</u>	<u>597,516</u>	<u>-</u>	<u>597,516</u>
Net assets released from restrictions	<u>243,400</u>	<u>(243,400)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>243,400</u>	<u>354,116</u>	<u>-</u>	<u>597,516</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	243,400	-	-	243,400
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>243,400</u>	<u>-</u>	<u>-</u>	<u>243,400</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Edie and Lew Wasserman Library Fund (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	-	-	-	-
Total program services	<u>243,400</u>	<u>-</u>	<u>-</u>	<u>243,400</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>243,400</u>	<u>-</u>	<u>-</u>	<u>243,400</u>
Excess of support and revenue over expenses before transfers between funds	-	354,116	-	354,116
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>354,116</u>	<u>-</u>	<u>354,116</u>
Net assets at beginning of year	-	4,447,119	509,625	4,956,744
Net assets at end of year	<u>\$ -</u>	<u>\$ 4,801,235</u>	<u>\$ 509,625</u>	<u>\$ 5,310,860</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Policy Research Institute Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	28,207	-	28,207
Net unrealized and realized gains on investments	-	431,720	-	431,720
Total revenue	<u>-</u>	<u>459,927</u>	<u>-</u>	<u>459,927</u>
Net assets released from restrictions	<u>279,635</u>	<u>(279,635)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>279,635</u>	<u>180,292</u>	<u>-</u>	<u>459,927</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	279,635	-	-	279,635
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>279,635</u>	<u>-</u>	<u>-</u>	<u>279,635</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Policy Research Institute Fund (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	-	-	-	-
Total program services	<u>279,635</u>	<u>-</u>	<u>-</u>	<u>279,635</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>279,635</u>	<u>-</u>	<u>-</u>	<u>279,635</u>
Excess of support and revenue over expenses before transfers between funds	-	180,292	-	180,292
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>180,292</u>	<u>-</u>	<u>180,292</u>
Net assets at beginning of year	-	3,290,281	500,000	3,790,281
Net assets at end of year	<u>\$ -</u>	<u>\$ 3,470,573</u>	<u>\$ 500,000</u>	<u>\$ 3,970,573</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Inman Fellowship Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	924	-	924
Net unrealized and realized gains on investments	-	13,993	-	13,993
Total revenue	<u>-</u>	<u>14,917</u>	<u>-</u>	<u>14,917</u>
Net assets released from restrictions	<u>5,200</u>	<u>(5,200)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>5,200</u>	<u>9,717</u>	<u>-</u>	<u>14,917</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	5,200	-	-	5,200
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>5,200</u>	<u>-</u>	<u>-</u>	<u>5,200</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Inman Fellowship Fund (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>5,200</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<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 expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>5,200</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses before transfers between funds	-	9,717	-	9,717
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>9,717</u>	<u>-</u>	<u>9,717</u>
Net assets at beginning of year	<u>-</u>	<u>124,489</u>	<u>-</u>	<u>124,489</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 134,206</u>	<u>\$ -</u>	<u>\$ 134,206</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barnes Fellow Public Lead Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	19,542	-	19,542
Net unrealized and realized gains on investments	-	298,442	-	298,442
Total revenue	<u>-</u>	<u>317,984</u>	<u>-</u>	<u>317,984</u>
Net assets released from restrictions	<u>138,675</u>	<u>(138,675)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>138,675</u>	<u>179,309</u>	<u>-</u>	<u>317,984</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	138,675	-	-	138,675
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>138,675</u>	<u>-</u>	<u>-</u>	<u>138,675</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barnes Fellow Public Lead Fund (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>138,675</u>	<u>-</u>	<u>-</u>	<u>138,675</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>138,675</u>	<u>-</u>	<u>-</u>	<u>138,675</u>
Excess of support and revenue over expenses before transfers between funds	-	179,309	-	179,309
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	179,309	-	179,309
Net assets at beginning of year	<u>-</u>	<u>922,669</u>	<u>1,754,370</u>	<u>2,677,039</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,101,978</u>	<u>\$ 1,754,370</u>	<u>\$ 2,856,348</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barnes Discretionary Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	1,604	-	1,604
Net unrealized and realized gains on investments	-	26,642	-	26,642
Total revenue	<u>-</u>	<u>28,246</u>	<u>-</u>	<u>28,246</u>
Net assets released from restrictions	<u>11,216</u>	<u>(11,216)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>11,216</u>	<u>17,030</u>	<u>-</u>	<u>28,246</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	11,216	-	-	11,216
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>11,216</u>	<u>-</u>	<u>-</u>	<u>11,216</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barnes Discretionary Fund (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>11,216</u>	<u>-</u>	<u>-</u>	<u>11,216</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>11,216</u>	<u>-</u>	<u>-</u>	<u>11,216</u>
Excess of support and revenue over expenses before transfers between funds	-	17,030	-	17,030
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>17,030</u>	<u>-</u>	<u>17,030</u>
Net assets at beginning of year	<u>-</u>	<u>209,716</u>	<u>-</u>	<u>209,716</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 226,746</u>	<u>\$ -</u>	<u>\$ 226,746</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
DC Campus Fund
Year Ended August 31, 2017

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 2,375	\$ 2,375
Total support	<u>-</u>	<u>-</u>	<u>2,375</u>	<u>2,375</u>
Revenue:				
Admissions	-	-	-	-
Investment earnings	-	680	-	680
Net unrealized and realized gains on investments	-	16,199	-	16,199
Total revenue	<u>-</u>	<u>16,879</u>	<u>-</u>	<u>16,879</u>
Net assets released from restrictions	<u>200,044</u>	<u>(200,044)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>200,044</u>	<u>(183,165)</u>	<u>2,375</u>	<u>19,254</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	200,044	-	-	200,044
Total school	<u>200,044</u>	<u>-</u>	<u>-</u>	<u>200,044</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
DC Campus Fund (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>200,044</u>	<u>-</u>	<u>-</u>	<u>200,044</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>200,044</u>	<u>-</u>	<u>-</u>	<u>200,044</u>
Excess of support and revenue over expenses before transfers between funds	-	(183,165)	2,375	(180,790)
Transfers between funds	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>200,000</u>
Change in net assets	<u>-</u>	<u>16,835</u>	<u>2,375</u>	<u>19,210</u>
Net assets at beginning of year	<u>-</u>	<u>5,803</u>	<u>-</u>	<u>5,803</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 22,638</u>	<u>\$ 2,375</u>	<u>\$ 25,013</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Luci Baines Johnson and Ian Turpin D.C. Fellowship
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	10,619	-	10,619
Net unrealized and realized gains on investments	-	157,336	-	157,336
Total revenue	<u>-</u>	<u>167,955</u>	<u>-</u>	<u>167,955</u>
Net assets released from restrictions	<u>52,475</u>	<u>(52,475)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>52,475</u>	<u>115,480</u>	<u>-</u>	<u>167,955</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	-	-	-	-
Washington DC Campus	52,475	-	-	52,475
Total school	<u>52,475</u>	<u>-</u>	<u>-</u>	<u>52,475</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Luci Baines Johnson and Ian Turpin D.C. Fellowship (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>52,475</u>	<u>-</u>	<u>-</u>	<u>52,475</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>52,475</u>	<u>-</u>	<u>-</u>	<u>52,475</u>
Excess of support and revenue over expenses before transfers between funds	-	115,480	-	115,480
Transfers between funds	<u>-</u>	<u>279,693</u>	<u>-</u>	<u>279,693</u>
Change in net assets	<u>-</u>	<u>395,173</u>	<u>-</u>	<u>395,173</u>
Net assets at beginning of year	<u>-</u>	<u>258,467</u>	<u>1,000,000</u>	<u>1,258,467</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 653,640</u>	<u>\$ 1,000,000</u>	<u>\$ 1,653,640</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Lynda Johnson Robb LBJ School Washington Center Excellence Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	3,893	-	3,893
Net unrealized and realized gains on investments	-	59,220	-	59,220
Total revenue	<u>-</u>	<u>63,113</u>	<u>-</u>	<u>63,113</u>
Net assets released from restrictions	<u>22,159</u>	<u>(22,159)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>22,159</u>	<u>40,954</u>	<u>-</u>	<u>63,113</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	-	-	-	-
Washington DC Campus	22,159	-	-	22,159
Total school	<u>22,159</u>	<u>-</u>	<u>-</u>	<u>22,159</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Lynda Johnson Robb LBJ School Washington Center Excellence Fund (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	-	-	-	-
Total program services	<u>22,159</u>	<u>-</u>	<u>-</u>	<u>22,159</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>22,159</u>	<u>-</u>	<u>-</u>	<u>22,159</u>
Excess of support and revenue over expenses before transfers between funds	-	40,954	-	40,954
Transfers between funds	-	-	-	-
Change in net assets	-	40,954	-	40,954
Net assets at beginning of year	-	16,858	513,683	530,541
Net assets at end of year	<u>\$ -</u>	<u>\$ 57,812</u>	<u>\$ 513,683</u>	<u>\$ 571,495</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Scott Nabors DC Fellowship
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	637	-	637
Net unrealized and realized gains on investments	-	6,730	-	6,730
Total revenue	<u>-</u>	<u>7,367</u>	<u>-</u>	<u>7,367</u>
Net assets released from restrictions	<u>1,102</u>	<u>(1,102)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>1,102</u>	<u>6,265</u>	<u>-</u>	<u>7,367</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	-	-	-	-
Washington DC Campus	1,102	-	-	1,102
Total school	<u>1,102</u>	<u>-</u>	<u>-</u>	<u>1,102</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Scott Nabors DC Fellowship (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	-	-	-	-
Total program services	<u>1,102</u>	<u>-</u>	<u>-</u>	<u>1,102</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>1,102</u>	<u>-</u>	<u>-</u>	<u>1,102</u>
Excess of support and revenue over expenses before transfers between funds	-	6,265	-	6,265
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>6,265</u>	<u>-</u>	<u>6,265</u>
Net assets at beginning of year	-	2,100	125,000	127,100
Net assets at end of year	<u>\$ -</u>	<u>\$ 8,365</u>	<u>\$ 125,000</u>	<u>\$ 133,365</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Eleanor Crook DC Fellowship
Year Ended August 31, 2017

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 1,000,000	\$1,000,000
Total support	<u>-</u>	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>
Revenue:				
Admissions	-	-	-	-
Investment earnings	-	23,492	-	23,492
Net unrealized and realized gains on investments	-	36,771	-	36,771
Total revenue	<u>-</u>	<u>60,263</u>	<u>-</u>	<u>60,263</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>60,263</u>	<u>1,000,000</u>	<u>1,060,263</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	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Eleanor Crook DC Fellowship (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses before transfers between funds	-	60,263	1,000,000	1,060,263
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>60,263</u>	<u>1,000,000</u>	<u>1,060,263</u>
Net assets at beginning of year	-	-	-	-
Net assets at end of year	<u>\$ -</u>	<u>\$ 60,263</u>	<u>\$ 1,000,000</u>	<u>\$ 1,060,263</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
LBJ School Leadership Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	7,382	-	-	7,382
Net unrealized and realized gains on investments	130,041	-	-	130,041
Total revenue	<u>137,423</u>	<u>-</u>	<u>-</u>	<u>137,423</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>137,423</u>	<u>-</u>	<u>-</u>	<u>137,423</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	401,500	-	-	401,500
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>401,500</u>	<u>-</u>	<u>-</u>	<u>401,500</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
LBJ School Leadership Fund (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>401,500</u>	<u>-</u>	<u>-</u>	<u>401,500</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>401,500</u>	<u>-</u>	<u>-</u>	<u>401,500</u>
Excess of support and revenue over expenses before transfers between funds	(264,077)	-	-	(264,077)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>(264,077)</u>	<u>-</u>	<u>-</u>	<u>(264,077)</u>
Net assets at beginning of year	1,040,022	-	-	1,040,022
Net assets at end of year	<u>\$ 775,945</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 775,945</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
RGK Center Fund
Year Ended August 31, 2017

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 750,000	\$ 750,000
Total support	<u>-</u>	<u>-</u>	<u>750,000</u>	<u>750,000</u>
Revenue:				
Admissions	-	-	-	-
Investment earnings	-	92,990	-	92,990
Net unrealized and realized gains on investments	<u>-</u>	<u>1,406,417</u>	<u>-</u>	<u>1,406,417</u>
Total revenue	<u>-</u>	<u>1,499,407</u>	<u>-</u>	<u>1,499,407</u>
Net assets released from restrictions	<u>590,000</u>	<u>(590,000)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>590,000</u>	<u>909,407</u>	<u>750,000</u>	<u>2,249,407</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	590,000	-	-	590,000
Washington DC Campus	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>590,000</u>	<u>-</u>	<u>-</u>	<u>590,000</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
RGK Center Fund (Continued)
Year Ended August 31, 2017

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ -	\$ -	\$ -	\$ -
Museum	-	-	-	-
Public programs	-	-	-	-
Public relations	-	-	-	-
Special projects	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	-	-	-	-
Total program services	<u>590,000</u>	<u>-</u>	<u>-</u>	<u>590,000</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>590,000</u>	<u>-</u>	<u>-</u>	<u>590,000</u>
Excess of support and revenue over expenses before transfers between funds	-	909,407	750,000	1,659,407
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>909,407</u>	<u>750,000</u>	<u>1,659,407</u>
Net assets at beginning of year	-	2,837,139	9,350,000	12,187,139
Net assets at end of year	<u>\$ -</u>	<u>\$ 3,746,546</u>	<u>\$ 10,100,000</u>	<u>\$ 13,846,546</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Meadow's Gift Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	12,588	-	12,588
Net unrealized and realized gains on investments	-	192,756	-	192,756
Total revenue	<u>-</u>	<u>205,344</u>	<u>-</u>	<u>205,344</u>
Net assets released from restrictions	<u>73,358</u>	<u>(73,358)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>73,358</u>	<u>131,986</u>	<u>-</u>	<u>205,344</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	73,358	-	-	73,358
Washington DC Campus	-	-	-	-
Total school	<u>73,358</u>	<u>-</u>	<u>-</u>	<u>73,358</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Meadow's Gift Fund (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	-	-	-	-
Total program services	<u>73,358</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>73,358</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses before transfers between funds	-	131,986	-	131,986
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>131,986</u>	<u>-</u>	<u>131,986</u>
Net assets at beginning of year	-	560,549	1,135,000	1,695,549
Net assets at end of year	<u>\$ -</u>	<u>\$ 692,535</u>	<u>\$ 1,135,000</u>	<u>\$ 1,827,535</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
RGK - McDermott Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	2,275	-	2,275
Net unrealized and realized gains on investments	-	34,712	-	34,712
Total revenue	<u>-</u>	<u>36,987</u>	<u>-</u>	<u>36,987</u>
Net assets released from restrictions	<u>7,306</u>	<u>(7,306)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>7,306</u>	<u>29,681</u>	<u>-</u>	<u>36,987</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	7,306	-	-	7,306
Washington DC Campus	-	-	-	-
Total school	<u>7,306</u>	<u>-</u>	<u>-</u>	<u>7,306</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
RGK - McDermott Fund (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>7,306</u>	<u>-</u>	<u>-</u>	<u>7,306</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>7,306</u>	<u>-</u>	<u>-</u>	<u>7,306</u>
Excess of support and revenue over expenses before transfers between funds	-	29,681	-	29,681
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>29,681</u>	<u>-</u>	<u>29,681</u>
Net assets at beginning of year	<u>-</u>	<u>108,885</u>	<u>200,000</u>	<u>308,885</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 138,566</u>	<u>\$ 200,000</u>	<u>\$ 338,566</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
George Christian Fellowship
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	2,431	-	2,431
Net unrealized and realized gains on investments	-	37,073	-	37,073
Total revenue	<u>-</u>	<u>39,504</u>	<u>-</u>	<u>39,504</u>
Net assets released from restrictions	<u>14,510</u>	<u>(14,510)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>14,510</u>	<u>24,994</u>	<u>-</u>	<u>39,504</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	14,510	-	-	14,510
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>14,510</u>	<u>-</u>	<u>-</u>	<u>14,510</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
George Christian Fellowship (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>14,510</u>	<u>-</u>	<u>-</u>	<u>14,510</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>14,510</u>	<u>-</u>	<u>-</u>	<u>14,510</u>
Excess of support and revenue over expenses before transfers between funds	-	24,994	-	24,994
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>24,994</u>	<u>-</u>	<u>24,994</u>
Net assets at beginning of year	-	79,201	254,234	333,435
Net assets at end of year	<u>\$ -</u>	<u>\$ 104,195</u>	<u>\$ 254,234</u>	<u>\$ 358,429</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Max Sherman Chair Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	17,149	-	17,149
Net unrealized and realized gains on investments	-	261,825	-	261,825
Total revenue	<u>-</u>	<u>278,974</u>	<u>-</u>	<u>278,974</u>
Net assets released from restrictions	<u>143,342</u>	<u>(143,342)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>143,342</u>	<u>135,632</u>	<u>-</u>	<u>278,974</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	143,342	-	-	143,342
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>143,342</u>	<u>-</u>	<u>-</u>	<u>143,342</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Max Sherman Chair Fund (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>143,342</u>	<u>-</u>	<u>-</u>	<u>143,342</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>143,342</u>	<u>-</u>	<u>-</u>	<u>143,342</u>
Excess of support and revenue over expenses before transfers between funds	-	135,632	-	135,632
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>135,632</u>	<u>-</u>	<u>135,632</u>
Net assets at beginning of year	<u>-</u>	<u>1,685,882</u>	<u>653,574</u>	<u>2,339,456</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,821,514</u>	<u>\$ 653,574</u>	<u>\$ 2,475,088</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barbara Jordan Chair Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	27,847	-	27,847
Net unrealized and realized gains on investments	-	428,857	-	428,857
Total revenue	<u>-</u>	<u>456,704</u>	<u>-</u>	<u>456,704</u>
Net assets released from restrictions	<u>193,331</u>	<u>(193,331)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>193,331</u>	<u>263,373</u>	<u>-</u>	<u>456,704</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	193,331	-	-	193,331
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>193,331</u>	<u>-</u>	<u>-</u>	<u>193,331</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barbara Jordan Chair Fund (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	-	-	-	-
Total program services	<u>193,331</u>	<u>-</u>	<u>-</u>	<u>193,331</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>193,331</u>	<u>-</u>	<u>-</u>	<u>193,331</u>
Excess of support and revenue over expenses before transfers between funds	-	263,373	-	263,373
Transfers between funds	-	-	-	-
Change in net assets	-	263,373	-	263,373
Net assets at beginning of year	-	2,824,857	922,350	3,747,207
Net assets at end of year	<u>\$ -</u>	<u>\$ 3,088,230</u>	<u>\$ 922,350</u>	<u>\$ 4,010,580</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Hackler Endowed Chair in Ethical Leadership Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	11,116	-	11,116
Net unrealized and realized gains on investments	-	170,630	-	170,630
Total revenue	<u>-</u>	<u>181,746</u>	<u>-</u>	<u>181,746</u>
Net assets released from restrictions	<u>65,585</u>	<u>(65,585)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>65,585</u>	<u>116,161</u>	<u>-</u>	<u>181,746</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	65,585	-	-	65,585
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>65,585</u>	<u>-</u>	<u>-</u>	<u>65,585</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Hackler Endowed Chair in Ethical Leadership Fund (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>65,585</u>	<u>-</u>	<u>-</u>	<u>65,585</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>65,585</u>	<u>-</u>	<u>-</u>	<u>65,585</u>
Excess of support and revenue over expenses before transfers between funds	-	116,161	-	116,161
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>116,161</u>	<u>-</u>	<u>116,161</u>
Net assets at beginning of year	<u>-</u>	<u>440,540</u>	<u>1,065,994</u>	<u>1,506,534</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 556,701</u>	<u>\$ 1,065,994</u>	<u>\$ 1,622,695</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Ada Anderson Civil & Human Rights Studies Fund
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	298	-	298
Net unrealized and realized gains on investments	-	4,535	-	4,535
Total revenue	<u>-</u>	<u>4,833</u>	<u>-</u>	<u>4,833</u>
Net assets released from restrictions	<u>1,702</u>	<u>(1,702)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>1,702</u>	<u>3,131</u>	<u>-</u>	<u>4,833</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	1,702	-	-	1,702
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>1,702</u>	<u>-</u>	<u>-</u>	<u>1,702</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Ada Anderson Civil & Human Rights Studies Fund (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>1,702</u>	<u>-</u>	<u>-</u>	<u>1,702</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>1,702</u>	<u>-</u>	<u>-</u>	<u>1,702</u>
Excess of support and revenue over expenses before transfers between funds	-	3,131	-	3,131
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>3,131</u>	<u>-</u>	<u>3,131</u>
Net assets at beginning of year	<u>-</u>	<u>20,745</u>	<u>20,000</u>	<u>40,745</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 23,876</u>	<u>\$ 20,000</u>	<u>\$ 43,876</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Mack Brown Chair
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	11,307	-	11,307
Net unrealized and realized gains on investments	-	173,618	-	173,618
Total revenue	<u>-</u>	<u>184,925</u>	<u>-</u>	<u>184,925</u>
Net assets released from restrictions	<u>65,722</u>	<u>(65,722)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>65,722</u>	<u>119,203</u>	<u>-</u>	<u>184,925</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	65,722	-	-	65,722
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>65,722</u>	<u>-</u>	<u>-</u>	<u>65,722</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Mack Brown Chair (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>65,722</u>	<u>-</u>	<u>-</u>	<u>65,722</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>65,722</u>	<u>-</u>	<u>-</u>	<u>65,722</u>
Excess of support and revenue over expenses before transfers between funds	-	119,203	-	119,203
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>119,203</u>	<u>-</u>	<u>119,203</u>
Net assets at beginning of year	<u>-</u>	<u>103,660</u>	<u>1,416,925</u>	<u>1,520,585</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 222,863</u>	<u>\$ 1,416,925</u>	<u>\$ 1,639,788</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Bernard Rapoport Chair
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	11,786	-	11,786
Net unrealized and realized gains on investments	-	179,012	-	179,012
Total revenue	<u>-</u>	<u>190,798</u>	<u>-</u>	<u>190,798</u>
Net assets released from restrictions	<u>105,268</u>	<u>(105,268)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>105,268</u>	<u>85,530</u>	<u>-</u>	<u>190,798</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	105,268	-	-	105,268
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>105,268</u>	<u>-</u>	<u>-</u>	<u>105,268</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Bernard Rapoport Chair (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>105,268</u>	<u>-</u>	<u>-</u>	<u>105,268</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>105,268</u>	<u>-</u>	<u>-</u>	<u>105,268</u>
Excess of support and revenue over expenses before transfers between funds	-	85,530	-	85,530
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>85,530</u>	<u>-</u>	<u>85,530</u>
Net assets at beginning of year	<u>-</u>	<u>599,371</u>	<u>1,000,000</u>	<u>1,599,371</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 684,901</u>	<u>\$ 1,000,000</u>	<u>\$ 1,684,901</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barefoot Sanders
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	1,396	-	1,396
Net unrealized and realized gains on investments	-	21,375	-	21,375
Total revenue	<u>-</u>	<u>22,771</u>	<u>-</u>	<u>22,771</u>
Net assets released from restrictions	<u>10,291</u>	<u>(10,291)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>10,291</u>	<u>12,480</u>	<u>-</u>	<u>22,771</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	10,291	-	-	10,291
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>10,291</u>	<u>-</u>	<u>-</u>	<u>10,291</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barefoot Sanders (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>10,291</u>	<u>-</u>	<u>-</u>	<u>10,291</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>10,291</u>	<u>-</u>	<u>-</u>	<u>10,291</u>
Excess of support and revenue over expenses before transfers between funds	-	12,480	-	12,480
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	12,480	-	12,480
Net assets at beginning of year	<u>-</u>	<u>23,485</u>	<u>164,550</u>	<u>188,035</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 35,965</u>	<u>\$ 164,550</u>	<u>\$ 200,515</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Nuclear Proliferation Prevention
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	1,333	-	1,333
Net unrealized and realized gains on investments	-	20,294	-	20,294
Total revenue	<u>-</u>	<u>21,627</u>	<u>-</u>	<u>21,627</u>
Net assets released from restrictions	<u>7,621</u>	<u>(7,621)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>7,621</u>	<u>14,006</u>	<u>-</u>	<u>21,627</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	7,621	-	-	7,621
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>7,621</u>	<u>-</u>	<u>-</u>	<u>7,621</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Nuclear Proliferation Prevention (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	-	-	-	-
Total program services	<u>7,621</u>	<u>-</u>	<u>-</u>	<u>7,621</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>7,621</u>	<u>-</u>	<u>-</u>	<u>7,621</u>
Excess of support and revenue over expenses before transfers between funds	-	14,006	-	14,006
Transfers between funds	-	-	-	-
Change in net assets	-	14,006	-	14,006
Net assets at beginning of year	-	47,228	133,200	180,428
Net assets at end of year	<u>\$ -</u>	<u>\$ 61,234</u>	<u>\$ 133,200</u>	<u>\$ 194,434</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss Center for International Security and the Law
Year Ended August 31, 2017

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 100	\$ 100
Total support	<u>-</u>	<u>-</u>	<u>100</u>	<u>100</u>
Revenue:				
Admissions	-	-	-	-
Investment earnings	-	87,740	-	87,740
Net unrealized and realized gains on investments	-	1,345,407	-	1,345,407
Total revenue	<u>-</u>	<u>1,433,147</u>	<u>-</u>	<u>1,433,147</u>
Net assets released from restrictions	<u>270,000</u>	<u>(270,000)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>270,000</u>	<u>1,163,147</u>	<u>100</u>	<u>1,433,247</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	270,000	-	-	270,000
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>270,000</u>	<u>-</u>	<u>-</u>	<u>270,000</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss Center for International Security and the Law (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	-	-	-	-
Total program services	<u>270,000</u>	<u>-</u>	<u>-</u>	<u>270,000</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>270,000</u>	<u>-</u>	<u>-</u>	<u>270,000</u>
Excess of support and revenue over expenses before transfers between funds	-	1,163,147	100	1,163,247
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>1,163,147</u>	<u>100</u>	<u>1,163,247</u>
Net assets at beginning of year	<u>-</u>	<u>1,547,277</u>	<u>10,233,947</u>	<u>11,781,224</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 2,710,424</u>	<u>\$ 10,234,047</u>	<u>\$ 12,944,471</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
William Crook Program
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	9,674	-	9,674
Net unrealized and realized gains on investments	-	148,655	-	148,655
Total revenue	<u>-</u>	<u>158,329</u>	<u>-</u>	<u>158,329</u>
Net assets released from restrictions	<u>44,000</u>	<u>(44,000)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>44,000</u>	<u>114,329</u>	<u>-</u>	<u>158,329</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	44,000	-	-	44,000
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Instruction	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>44,000</u>	<u>-</u>	<u>-</u>	<u>44,000</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
William Crook Program (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>44,000</u>	<u>-</u>	<u>-</u>	<u>44,000</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>44,000</u>	<u>-</u>	<u>-</u>	<u>44,000</u>
Excess of support and revenue over expenses before transfers between funds	-	114,329	-	114,329
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>114,329</u>	<u>-</u>	<u>114,329</u>
Net assets at beginning of year	<u>-</u>	<u>96,555</u>	<u>1,201,588</u>	<u>1,298,143</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 210,884</u>	<u>\$ 1,201,588</u>	<u>\$ 1,412,472</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Brumley Chair
Year Ended August 31, 2017

	<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:				
Admissions	-	-	-	-
Investment earnings	-	9,411	-	9,411
Net unrealized and realized gains on investments	-	146,330	-	146,330
Total revenue	<u>-</u>	<u>155,741</u>	<u>-</u>	<u>155,741</u>
Net assets released from restrictions	<u>60,000</u>	<u>(60,000)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>60,000</u>	<u>95,741</u>	<u>-</u>	<u>155,741</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	60,000	-	-	60,000
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>60,000</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Brumley Chair (Continued)
Year Ended August 31, 2017

	<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	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>60,000</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>60,000</u>
Excess of support and revenue over expenses before transfers between funds	-	95,741	-	95,741
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>95,741</u>	<u>-</u>	<u>95,741</u>
Net assets at beginning of year	<u>-</u>	<u>258,341</u>	<u>999,799</u>	<u>1,258,140</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 354,082</u>	<u>\$ 999,799</u>	<u>\$ 1,353,881</u>