

THE LYNDON BAINES JOHNSON FOUNDATION

**FINANCIAL STATEMENTS AND
OTHER SUPPLEMENTARY
FINANCIAL INFORMATION
AUGUST 31, 2018 AND 2017**

The Lyndon Baines Johnson Foundation
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August 31, 2018 and 2017

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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, 2018 and 2017, 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, 2018 and 2017, 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 "Atchley & Associates, LLP".

Austin, Texas
December 20, 2018

The Lyndon Baines Johnson Foundation
Statements of Financial Position
August 31, 2018 and 2017

	2018	2017
Assets		
Current assets:		
Cash and cash equivalents	\$ 3,234,391	\$ 2,201,920
Accounts receivable	-	38,983
Pledges receivable	30,000	80,000
Inventories	130,910	127,582
Total current assets	3,395,301	2,448,485
Pledges receivable, net of allowance for doubtful accounts of \$0 and \$0, respectively	30,000	65,000
Investments	197,613,342	187,088,041
Total assets	\$ 201,038,643	\$ 189,601,526
Liabilities and Net Assets		
Current liabilities:		
Accounts payable	\$ 43,424	\$ 49,046
Sales tax payable	-	2,500
Total current liabilities	43,424	51,546
Net assets:		
Unrestricted net assets		
Undesignated	83,564,365	78,755,289
Board designated	6,336,318	6,120,129
Total unrestricted net assets	89,900,683	84,875,418
Temporarily restricted net assets	69,895,786	64,235,378
Permanently restricted net assets	41,198,750	40,439,184
Total net assets	200,995,219	189,549,980
Total liabilities and net assets	\$ 201,038,643	\$ 189,601,526

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

The Lyndon Baines Johnson Foundation
Statement of Activities
Year Ended August 31, 2018

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Support and revenue:				
Support:				
Contributions	\$ 1,085,281	\$ 200,000	\$ 280,795	\$ 1,566,076
Amplify	5,573	-	-	5,573
Annual Campaign	-	-	-	-
50th Anniversary support	-	-	-	-
Total support	<u>1,090,854</u>	<u>200,000</u>	<u>280,795</u>	<u>1,571,649</u>
Revenue:				
Museum store revenue, \$615,472 net of direct costs of \$537,563	77,909	-	-	77,909
Admissions	869,845	-	-	869,845
Investment earnings	638,063	747,049	-	1,385,112
Net unrealized and realized gains on investments	7,593,874	9,053,443	-	16,647,317
Total revenue	<u>9,179,691</u>	<u>9,800,492</u>	<u>-</u>	<u>18,980,183</u>
Net assets released from restrictions	<u>4,253,775</u>	<u>(4,253,775)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>14,524,320</u>	<u>5,746,717</u>	<u>280,795</u>	<u>20,551,832</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	1,354,036	-	-	1,354,036
Academic support	32,780	-	-	32,780
Student support	192,200	-	-	192,200
Research	165,679	-	-	165,679
Fellowships and awards	901,727	-	-	901,727
Chair salaries and support	782,674	-	-	782,674
Public programs	165,000	-	-	165,000
RGK Center for Philanthropy	652,413	-	-	652,413
Washington DC Campus	394,424	-	-	394,424
Total school	<u>4,640,933</u>	<u>-</u>	<u>-</u>	<u>4,640,933</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, 2018

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ 207,104	\$ -	\$ -	\$ 207,104
Museum	365,682	-	-	365,682
Public programs	389,125	-	-	389,125
Public relations	285,986	-	-	285,986
Technical support	543,569	-	-	543,569
Administrative support	88,461	-	-	88,461
Volunteers	67,538	-	-	67,538
Education outreach	142,509	-	-	142,509
Awards, grants, and fellowships	426,879	-	-	426,879
Future forums	32,897	-	-	32,897
Lectureships	63,684	-	-	63,684
50th Anniversary	11,175	-	-	11,175
Admissions	448,322	-	-	448,322
Total library and museum	<u>3,072,931</u>	<u>-</u>	<u>-</u>	<u>3,072,931</u>
 Total program services	 <u>7,713,864</u>	 <u>-</u>	 <u>-</u>	 <u>7,713,864</u>
 Fundraising:				
Fundraising expenses	237,754	-	-	237,754
Total fundraising	<u>237,754</u>	<u>-</u>	<u>-</u>	<u>237,754</u>
 Administrative:				
Management and professional fees	154,564	-	-	154,564
General and staff	1,000,411	-	-	1,000,411
Total administrative	<u>1,154,975</u>	<u>-</u>	<u>-</u>	<u>1,154,975</u>
 Total expenses	 <u>9,106,593</u>	 <u>-</u>	 <u>-</u>	 <u>9,106,593</u>
 Excess (deficit) of support and revenue over expenses before transfers between funds	 5,417,727	 5,746,717	 280,795	 11,445,239
Transfers between funds	<u>(392,462)</u>	<u>(86,309)</u>	<u>478,771</u>	<u>-</u>
Change in net assets	5,025,265	5,660,408	759,566	11,445,239
 Net assets at beginning of year	 84,875,418	 64,235,378	 40,439,184	 189,549,980
Net assets at end of year	<u>\$ 89,900,683</u>	<u>\$ 69,895,786</u>	<u>\$ 41,198,750</u>	<u>\$ 200,995,219</u>

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 and gains:				
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
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 - 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 - end of year	<u><u>\$ 84,875,418</u></u>	<u><u>\$ 64,235,378</u></u>	<u><u>\$ 40,439,184</u></u>	<u><u>\$ 189,549,980</u></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, 2018 and 2017

	2018	2017
Operating Activities		
Change in net assets	\$ 11,445,239	\$ 14,997,390
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	(16,647,317)	(19,709,725)
Contributions restricted for endowments	(280,795)	(1,800,778)
Change in operating assets and liabilities:		
Accounts receivable	38,983	(38,983)
Pledges receivable	85,000	143,845
Inventories	(3,328)	(694)
Accounts payable	(5,622)	30,136
Sales tax payable	(2,500)	(98)
	(5,370,340)	(6,378,907)
Investing Activities		
Net proceeds from sales and purchases of investments	6,122,016	3,997,487
Net cash flows from investing activities	6,122,016	3,997,487
Financing Activities		
Contributions restricted for endowments	280,795	1,800,778
Net cash flows from financing activities	280,795	1,800,778
Net change in cash and cash equivalents	1,032,471	(580,642)
Cash and cash equivalents at beginning of year	2,201,920	2,782,562
Cash and cash equivalents at end of year	\$ 3,234,391	\$ 2,201,920

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

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2018 and 2017

1. Organization and 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, 2018 and 2017

1. Organization and 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, 2018 and 2017

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, 2018 and 2017.

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 net realizable value.

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, 2015, 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, 2018 and 2017

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, 2018 and 2017, totaled \$168,227 and \$160,905, 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.

Recently Issued Accounting Pronouncements

In August 2016, the FASB issued Accounting Standards Update No. 2016-14, *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities*, which requires presentation on the face of the Statements of Financial Position amounts for two classes of net assets at the end of the period, net assets with donor restrictions and net assets without donor restrictions, rather than the currently required three classes. The standard also requires the presentation on the face of the Statement of Activities the amount of the change in each of these two classes of net assets. The entity will be required to provide enhanced disclosures about liquidity in the footnotes to the financial statements. The standard is effective for fiscal years beginning after December 15, 2017, and early adoption is permitted. The Foundation is currently evaluating the impact the standard will have on the financial statements.

2. Investments

The Foundation's investments are in a single portfolio managed by the University of Texas Investment Management Company (UTIMCO). The Foundation purchased units of a pooled long-term fund, which allows for greater diversification than a traditional portfolio and money market funds. At August 31, 2018 and 2017, the Foundation owned 25,303,681 and 24,977,895 units of the long-term fund and 89,093 and 192,424 units of the money market fund, respectively.

Realized gains for the years ended August 31, 2018 and 2017, were \$8,525,237 and \$7,758,452, respectively. At August 31, 2018 and 2017, there were aggregate unrealized gains of \$33,466,021 and \$25,343,943 and aggregate unrealized losses of \$13,016 and \$13,016 on investment securities, respectively.

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

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2018 and 2017

3. Credit Risk

The Foundation maintains its demand deposit accounts with two financial institutions in Central Texas. At August 31, 2018, the Foundation held \$452,015 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.

4. Board Designated Unrestricted Net Assets

At August 31, 2018 and 2017, board designated unrestricted net assets consisted of:

	2018	2017
LBJ School Leadership Fund	\$ 729,849	\$ 775,945
LBJ Library Interactive Fund	4,717,244	4,532,285
Lady Bird Library Fund	889,225	811,899
Total	\$ 6,336,318	\$ 6,120,129

5. Temporarily Restricted Net Assets

At August 31, 2018 and 2017, temporarily restricted net assets consisted of:

	2018	2017
Restricted for LBJ Library Use:		
Moody Library Fund	\$ 5,874,384	\$ 5,566,202
Permanent Exhibit Renovations	1,865,157	1,865,157
Harry Middleton Lectureship Fund	1,273,101	1,125,988
Lady Bird Johnson Conservation Award Fund	853,020	842,060
Harry Middleton Fellowship Fund	173,382	137,200
Tom Johnson Lectureship Fund	131,022	152,150
Hardeman Foundation	83,395	85,357
Mark Updegrove Book	-	168,371
Total for LBJ Library Use	10,253,461	9,942,485
Restricted for LBJ School Use:		
Sid Richardson Chair Fund	12,160,198	11,250,953
Helen J. and Robert S. Strauss Fellowship Fund	6,811,697	6,392,593
Moody LBJ School Fund	5,788,817	5,454,014
Dean Rusk Chair Fund	5,624,392	5,305,342
Edie and Lew Wasserman Library Fund	5,090,398	4,801,235
RGK Center Fund	4,500,514	3,746,546
Policy Research Institute Fund	3,683,058	3,470,573

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2018 and 2017

5. Temporarily Restricted Net Assets (continued)

	2018	2017
Strauss Center for International Security and the Law	3,447,267	2,710,424
Barbara Jordan Chair Fund	3,306,379	3,088,230
Max Sherman Chair Fund	1,955,011	1,821,514
Barnes Fellow Public Lead Fund	1,257,040	1,101,978
Lady Bird Johnson Conservation Award Fund	853,019	842,060
Meadows Gift Fund	792,480	692,535
Bernard Rapoport Chair	775,487	684,901
Hackler Endowed Chair in Ethical Leadership Fund	645,399	556,701
Strauss-Brumley Chair	428,018	354,082
DC Campus	415,416	22,638
Strauss-Mack Brown Chair	312,567	222,863
Strauss-William Crook Chair	288,659	210,884
Barnes Discretionary Fund	239,148	226,746
Luci Baines Johnson and Ian Turpin D.C. Fellowship	198,944	653,640
Ford Foundation	197,796	-
RGK - McDermott Fund	157,313	138,566
Inman Fellowship Fund	141,548	134,206
George Christian Fellowship	123,763	104,195
Eleanor Crook Fellowship	118,247	60,263
LJR LBJ School Washington Center Excellence Fund	89,063	57,812
Strauss-Nuclear Proliferation Prevention Fund	71,868	61,234
Rostow Memorial Fellowships	61,968	57,443
Barefoot Sanders	46,845	35,965
Scott Nabors DC Fellowship	16,617	8,365
D Rubenstein DC Fellowship	16,550	-
Executive Masters Public Leadership Fellowships	566	516
Total for LBJ School Use	59,616,052	54,269,017
Restricted for Research:		
Ada Anderson Civil & Human Rights Studies Fund	26,273	23,876
Total	\$ 69,895,786	\$ 64,235,378

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, 2018 and 2017, were as follows:

	2018	2017
RGK Center Fund	\$ 564,800	\$ 590,000
Strauss Center for International Security and the Law	496,013	270,000
Helen J. and Robert S. Strauss Fellowship Fund	313,971	344,600
DC Campus	280,268	200,044

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2018 and 2017

5. Temporarily Restricted Net Assets (continued)

	2018	2017
Moody Library Fund	279,673	213,461
Sid Richardson Chair Fund	257,557	531,265
Moody LBJ School Fund	249,299	248,457
Dean Rusk Chair Fund	236,719	235,713
Edie and Lew Wasserman Library Fund	216,652	243,400
Policy Research Institute Fund	165,679	279,635
Barbara Jordan Chair Fund	163,826	193,331
Lady Bird Johnson Conservation Award Fund	162,943	86,657
Barnes Fellow Public Lead Fund	116,982	138,675
Max Sherman Chair Fund	102,235	143,342
Meadow's Gift Fund	74,114	73,358
Bernard Rapoport Chair	69,886	105,268
Strauss-Mack Brown Chair	66,473	65,722
Hackler Endowed Chair in Ethical Leadership Fund	65,852	65,585
Tom Johnson Lectureship Fund	63,684	1,602
Strauss-William Crook Chair	56,752	44,000
Strauss-Brumley Chair	55,012	60,000
Luci Baines Johnson and Ian Turpin D.C. Fellowship	45,705	52,475
Eleanor Crook DC Fellowship	42,997	-
Lynda Johnson Robb LBJ School DC Center	23,182	22,159
George Christian Fellowship	14,570	14,510
RGK - McDermott Fund	13,499	7,306
Hardeman Foundation Fund	10,044	36
Barnes Discretionary Fund	9,196	11,216
Barefoot Sanders Fund	8,219	10,291
Strauss-Nuclear Proliferation Prevention	7,885	7,621
Inman Fellowship Fund	5,440	5,200
Harry Middleton Fellowship Fund	5,032	10,504
Rostow Memorial Fellowships	3,360	3,342
Scott Nabors DC Fellowship	2,272	1,102
Ford Foundation	2,204	-
Ada Anderson Civil & Human Rights Studies Fund	1,780	1,702
Permanent Exhibit Renovation	-	40,550
Harry Middleton Lectureship Fund	-	14,336
Total	\$ 4,253,775	\$ 4,336,465

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2018 and 2017

6. Permanently Restricted Net Assets

At August 31, 2018 and 2017, permanently restricted net assets consisted of:

	2018	2017
Strauss Center for International Security and the Law	\$ 10,234,147	\$ 10,234,047
RGK Center Fund	10,100,000	10,100,000
Barnes Fellow Public Lead Fund	1,754,370	1,754,370
Strauss-Mack Brown Chair	1,416,925	1,416,925
Helen J. and Robert S. Strauss Fellowship Fund	1,304,359	1,304,359
Strauss-William Crook Chair	1,201,588	1,201,588
Meadows Gift Fund	1,135,000	1,135,000
Hackler Endowed Chair in Ethical Leadership Fund	1,065,994	1,065,994
Luci Baines Johnson and Ian Turpin D.C. Fellowship	1,002,000	1,000,000
Sid Richardson Chair Fund	1,000,000	1,000,000
Bernard Rapoport Chair	1,000,000	1,000,000
Eleanor Crook DC Fellowship	1,000,000	1,000,000
Strauss-Brumley Chair	999,799	999,799
Barbara Jordan Chair Fund	922,350	922,350
Moody Library Fund	682,095	678,825
Moody LBJ School 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
DC Campus Fund	505,396	2,375
Policy Research Institute Fund	500,000	500,000
Harry Middleton Lectureship Fund	418,642	418,642
Tom Johnson Lectureship Fund	337,832	337,707
Harry Middleton Fellowship Fund	297,158	296,108
Lady Bird Johnson Conservation Award Fund	263,070	263,070
Capital Campaign	254,234	254,234
D Rubenstein DC Fellowship	250,000	-
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
Ada Anderson Civil & Human Rights Studies Fund	20,000	20,000
Total	<u>\$ 41,198,750</u>	<u>\$ 40,439,184</u>

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2018 and 2017

7. Endowment Funds

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

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

Interpretation of Relevant Law

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

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

The Lyndon Baines Johnson Foundation
Notes to Financial Statements
August 31, 2018 and 2017

7. Endowment Funds (continued)

Changes in Endowment Net Assets for the Fiscal Year Ended August 31, 2018

<u>Endowment Type</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Beginning balance	\$ 6,120,129	\$ 64,235,378	\$ 40,439,184	\$ 110,794,691
Investment return	44,252	747,049	-	791,301
Net appreciation Realized and unrealized	533,202	9,053,443	-	9,586,645
Total investment return	577,454	9,800,492	-	10,377,946
Contributions	-	200,000	280,795	480,795
Appropriations of endowment assets for expenditure	(361,265)	(4,340,084)	478,771	(4,222,578)
Ending balance	<u>\$ 6,336,318</u>	<u>\$ 69,895,786</u>	<u>\$ 41,198,750</u>	<u>\$ 117,430,854</u>

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, 2018 and 2017

7. Endowment Funds (continued)

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

The Foundation'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.

8. 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, 2017 and 2016. The Foundation's contribution to this plan was \$74,548 and \$69,818 for the plan years ended December 31, 2017 and 2016, respectively.

9. Related Party Transactions

Certain members of the Board contributed \$192,892 and \$1,201,948 to the Foundation during the years ended August 31, 2018 and 2017, respectively. At August 31, 2018 and 2017, there were pledges receivable from board members in the amount of \$0 and \$50,000, respectively.

**OTHER SUPPLEMENTARY
FINANCIAL INFORMATION**

The Lyndon Baines Johnson Foundation
Schedule of Activities —
General Fund
Year Ended August 31, 2018

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Support and revenue:				
Support:				
Contributions	\$ 217,961	\$ -	\$ -	\$ 217,961
Amplify	5,573	-	-	5,573
Annual Campaign	-	-	-	-
50th Anniversary support	-	-	-	-
Total support	<u>223,534</u>	<u>-</u>	<u>-</u>	<u>223,534</u>
Revenue:				
Museum store revenue, \$615,472 net of direct costs of \$537,563	77,909	-	-	77,909
Admissions	-	-	-	-
Investment earnings	463,109	-	-	463,109
Net unrealized and realized gains on investments	5,498,327	-	-	5,498,327
Total revenue	<u>6,039,345</u>	<u>-</u>	<u>-</u>	<u>6,039,345</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>6,262,879</u>	<u>-</u>	<u>-</u>	<u>6,262,879</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	550,297	-	-	550,297
Academic support	31,000	-	-	31,000
Student support	192,200	-	-	192,200
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>773,497</u>	<u>-</u>	<u>-</u>	<u>773,497</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
General Fund (Continued)
Year Ended August 31, 2018

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ 187	\$ -	\$ -	\$ 187
Museum	72,191	-	-	72,191
Public programs	-	-	-	-
Public relations	285,986	-	-	285,986
Technical support	234,083	-	-	234,083
Administrative support	83,876	-	-	83,876
Volunteers	-	-	-	-
Education outreach	2,503	-	-	2,503
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	11,175	-	-	11,175
Admissions	-	-	-	-
Total library and museum	<u>690,001</u>	<u>-</u>	<u>-</u>	<u>690,001</u>
Total program services	<u>1,463,498</u>	<u>-</u>	<u>-</u>	<u>1,463,498</u>
Fundraising:				
Fundraising expenses	237,754	-	-	237,754
Total fundraising	<u>237,754</u>	<u>-</u>	<u>-</u>	<u>237,754</u>
Administrative:				
Management and professional fees	144,031	-	-	144,031
General and staff	1,000,411	-	-	1,000,411
Total administrative	<u>1,144,442</u>	<u>-</u>	<u>-</u>	<u>1,144,442</u>
Total expenses	<u>2,845,694</u>	<u>-</u>	<u>-</u>	<u>2,845,694</u>
Excess of support and revenue over expenses before transfers between funds	3,417,185	-	-	3,417,185
Transfers between funds	<u>(31,903)</u>	<u>-</u>	<u>-</u>	<u>(31,903)</u>
Change in net assets	3,385,282	-	-	3,385,282
Net assets at beginning of year	61,079,296	-	-	61,079,296
Net assets at end of year	<u>\$ 64,464,578</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,464,578</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Permanent Exhibit Renovations
Year Ended August 31, 2018

	<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	-	-	-	-
Net unrealized and realized gains on investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
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, 2018

	<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	-	-	-	-
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	-	-	-	-
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	-	-	-
Net assets at beginning of year	<u>-</u>	<u>1,865,157</u>	<u>-</u>	<u>1,865,157</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, 2018

	<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	869,845	-	-	869,845
Investment earnings	-	-	-	-
Net unrealized and realized gains on investments	-	-	-	-
Total revenue	<u>869,845</u>	<u>-</u>	<u>-</u>	<u>869,845</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>869,845</u>	<u>-</u>	<u>-</u>	<u>869,845</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
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, 2018

	<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	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Admissions	448,322	-	-	448,322
Total library and museum	<u>448,322</u>	<u>-</u>	<u>-</u>	<u>448,322</u>
Total program services	<u>448,322</u>	<u>-</u>	<u>-</u>	<u>448,322</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>448,322</u>	<u>-</u>	<u>-</u>	<u>448,322</u>
Excess of support and revenue over expenses before transfers between funds	421,523	-	-	421,523
Transfers between funds	<u>(187,910)</u>	<u>-</u>	<u>-</u>	<u>(187,910)</u>
Change in net assets	233,613	-	-	233,613
Net assets at beginning of year	11,002	-	-	11,002
Net assets at end of year	<u>\$ 244,615</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 244,615</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Mark Updegrove Book
Year Ended August 31, 2018

	<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	-	-	-	-
Net unrealized and realized gains on investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
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, 2018

	<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	-	-	-	-
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	-	-	-	-
Transfers between funds	-	(168,371)	-	(168,371)
Change in net assets	-	(168,371)	-	(168,371)
Net assets at beginning of year	-	168,371	-	168,371
Net assets at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Lyndon Baines Johnson Liberty and Justice Award
Year Ended August 31, 2018

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ 491,039	\$ -	\$ -	\$ 491,039
Total support	<u>491,039</u>	<u>-</u>	<u>-</u>	<u>491,039</u>
Revenue:				
Admissions	-	-	-	-
Investment earnings	1,058	-	-	1,058
Net unrealized and realized gains on investments	<u>20,653</u>	<u>-</u>	<u>-</u>	<u>20,653</u>
Total revenue	<u>21,711</u>	<u>-</u>	<u>-</u>	<u>21,711</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>512,750</u>	<u>-</u>	<u>-</u>	<u>512,750</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
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, 2018

	<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	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	193,725	-	-	193,725
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>193,725</u>	<u>-</u>	<u>-</u>	<u>193,725</u>
Total program services	<u>193,725</u>	<u>-</u>	<u>-</u>	<u>193,725</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	10,533	-	-	10,533
General and staff	-	-	-	-
Total administrative	<u>10,533</u>	<u>-</u>	<u>-</u>	<u>10,533</u>
Total expenses	<u>204,258</u>	<u>-</u>	<u>-</u>	<u>204,258</u>
Excess of support and revenue over expenses before transfers between funds	308,492	-	-	308,492
Transfers between funds	<u>(360,831)</u>	<u>-</u>	<u>-</u>	<u>(360,831)</u>
Change in net assets	(52,339)	-	-	(52,339)
Net assets at beginning of year	88,578	-	-	88,578
Net assets at end of year	<u>\$ 36,239</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,239</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Lady Bird Library Fund
Year Ended August 31, 2018

	<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	5,909	-	-	5,909
Net unrealized and realized gains on investments	<u>71,417</u>	<u>-</u>	<u>-</u>	<u>71,417</u>
Total revenue	<u>77,326</u>	<u>-</u>	<u>-</u>	<u>77,326</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>77,326</u>	<u>-</u>	<u>-</u>	<u>77,326</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
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, 2018

	<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	-	-	-	-
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	77,326	-	-	77,326
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	77,326	-	-	77,326
Net assets at beginning of year	811,899	-	-	811,899
Net assets at end of year	<u>\$ 889,225</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 889,225</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Friends of the LBJ Library Fund
Year Ended August 31, 2018

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ 376,281	\$ -	\$ -	\$ 376,281
Total support	<u>376,281</u>	<u>-</u>	<u>-</u>	<u>376,281</u>
Revenue:				
Admissions	-	-	-	-
Investment earnings	129,669	-	-	129,669
Net unrealized and realized gains on investments	1,541,689	-	-	1,541,689
Total revenue	<u>1,671,358</u>	<u>-</u>	<u>-</u>	<u>1,671,358</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>2,047,639</u>	<u>-</u>	<u>-</u>	<u>2,047,639</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
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 —
Friends of the LBJ Library Fund (Continued)
Year Ended August 31, 2018

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>In support of LBJ Library and Museum:</u>				
Archives support	\$ 206,917	\$ -	\$ -	\$ 206,917
Museum	293,491	-	-	293,491
Public programs	162,383	-	-	162,383
Public relations	-	-	-	-
Technical support	68,221	-	-	68,221
Administrative support	4,585	-	-	4,585
Volunteers	67,538	-	-	67,538
Education outreach	140,006	-	-	140,006
Awards, grants, and fellowships	-	-	-	-
Future forums	32,897	-	-	32,897
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>976,038</u>	<u>-</u>	<u>-</u>	<u>976,038</u>
Total program services	<u>976,038</u>	<u>-</u>	<u>-</u>	<u>976,038</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>976,038</u>	<u>-</u>	<u>-</u>	<u>976,038</u>
Excess of support and revenue over expenses before transfers between funds	1,071,601	-	-	1,071,601
Transfers between funds	<u>188,182</u>	<u>-</u>	<u>-</u>	<u>188,182</u>
Change in net assets	1,259,783	-	-	1,259,783
Net assets at beginning of year	<u>17,576,389</u>	<u>-</u>	<u>-</u>	<u>17,576,389</u>
Net assets at end of year	<u>\$ 18,836,172</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,836,172</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Ford Foundation
Year Ended August 31, 2018

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ 200,000	\$ -	\$ 200,000
Total support	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>200,000</u>
Revenue:				
Admissions	-	-	-	-
Investment earnings	-	-	-	-
Net unrealized and realized gains on investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets released from restrictions	<u>2,204</u>	<u>(2,204)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>2,204</u>	<u>197,796</u>	<u>-</u>	<u>200,000</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
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 —
Ford Foundation (Continued)
Year Ended August 31, 2018

	<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	2,204	-	-	2,204
Public relations	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>2,204</u>	<u>-</u>	<u>-</u>	<u>2,204</u>
Total program services	<u>2,204</u>	<u>-</u>	<u>-</u>	<u>2,204</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>2,204</u>	<u>-</u>	<u>-</u>	<u>2,204</u>
Excess of support and revenue over expenses before transfers between funds	-	197,796	-	197,796
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>197,796</u>	<u>-</u>	<u>197,796</u>
Net assets at beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 197,796</u>	<u>\$ -</u>	<u>\$ 197,796</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Moody Library Fund
Year Ended August 31, 2018

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 3,270	\$ 3,270
Total support	<u>-</u>	<u>-</u>	<u>3,270</u>	<u>3,270</u>
Revenue:				
Admissions	-	-	-	-
Investment earnings	-	45,142	-	45,142
Net unrealized and realized gains on investments	-	542,713	-	542,713
Total revenue	<u>-</u>	<u>587,855</u>	<u>-</u>	<u>587,855</u>
Net assets released from restrictions	<u>279,673</u>	<u>(279,673)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>279,673</u>	<u>308,182</u>	<u>3,270</u>	<u>591,125</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
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, 2018

	<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	224,538	-	-	224,538
Public relations	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	55,135	-	-	55,135
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>279,673</u>	<u>-</u>	<u>-</u>	<u>279,673</u>
Total program services	<u>279,673</u>	<u>-</u>	<u>-</u>	<u>279,673</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>279,673</u>	<u>-</u>	<u>-</u>	<u>279,673</u>
Excess of support and revenue over expenses before transfers between funds	-	308,182	3,270	311,452
Transfers between funds	-	-	-	-
Change in net assets	-	308,182	3,270	311,452
Net assets at beginning of year	-	5,566,202	678,825	6,245,027
Net assets at end of year	<u>\$ -</u>	<u>\$ 5,874,384</u>	<u>\$ 682,095</u>	<u>\$ 6,556,479</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
LBJ Library Interactive Fund
Year Ended August 31, 2018

	<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	32,694	-	-	32,694
Net unrealized and realized gains on investments	<u>393,530</u>	<u>-</u>	<u>-</u>	<u>393,530</u>
Total revenue	<u>426,224</u>	<u>-</u>	<u>-</u>	<u>426,224</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>426,224</u>	<u>-</u>	<u>-</u>	<u>426,224</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
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, 2018

	<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	-	-	-	-
Technical support	241,265	-	-	241,265
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>241,265</u>	<u>-</u>	<u>-</u>	<u>241,265</u>
Total program services	<u>241,265</u>	<u>-</u>	<u>-</u>	<u>241,265</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>241,265</u>	<u>-</u>	<u>-</u>	<u>241,265</u>
Excess of support and revenue over expenses before transfers between funds	184,959	-	-	184,959
Transfers between funds	-	-	-	-
Change in net assets	<u>184,959</u>	<u>-</u>	<u>-</u>	<u>184,959</u>
Net assets at beginning of year	4,532,285	-	-	4,532,285
Net assets at end of year	<u>\$ 4,717,244</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,717,244</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Hardeman Foundation
Year Ended August 31, 2018

	<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	-	607	-	607
Net unrealized and realized gains on investments	-	7,475	-	7,475
Total revenue	<u>-</u>	<u>8,082</u>	<u>-</u>	<u>8,082</u>
Net assets released from restrictions	<u>10,044</u>	<u>(10,044)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>10,044</u>	<u>(1,962)</u>	<u>-</u>	<u>8,082</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
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, 2018

	<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	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	10,044	-	-	10,044
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>10,044</u>	<u>-</u>	<u>-</u>	<u>10,044</u>
Total program services	<u>10,044</u>	<u>-</u>	<u>-</u>	<u>10,044</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>10,044</u>	<u>-</u>	<u>-</u>	<u>10,044</u>
Excess of support and revenue over expenses before transfers between funds	-	(1,962)	-	(1,962)
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>(1,962)</u>	<u>-</u>	<u>(1,962)</u>
Net assets at beginning of year	-	85,357	-	85,357
Net assets at end of year	<u>\$ -</u>	<u>\$ 83,395</u>	<u>\$ -</u>	<u>\$ 83,395</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Harry Middleton Lectureship Fund
Year Ended August 31, 2018

	<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	-	11,243	-	11,243
Net unrealized and realized gains on investments	-	135,870	-	135,870
Total revenue	<u>-</u>	<u>147,113</u>	<u>-</u>	<u>147,113</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>147,113</u>	<u>-</u>	<u>147,113</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
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, 2018

	<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	-	-	-	-
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	-	147,113	-	147,113
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>147,113</u>	<u>-</u>	<u>147,113</u>
Net assets at beginning of year	<u>-</u>	<u>1,125,988</u>	<u>418,642</u>	<u>1,544,630</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,273,101</u>	<u>\$ 418,642</u>	<u>\$ 1,691,743</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Tom Johnson Lectureship
Year Ended August 31, 2018

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 125	\$ 125
Total support	<u>-</u>	<u>-</u>	<u>125</u>	<u>125</u>
Revenue:				
Admissions	-	-	-	-
Investment earnings	-	3,464	-	3,464
Net unrealized and realized gains on investments	-	39,092	-	39,092
Total revenue	<u>-</u>	<u>42,556</u>	<u>-</u>	<u>42,556</u>
Net assets released from restrictions	<u>63,684</u>	<u>(63,684)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>63,684</u>	<u>(21,128)</u>	<u>125</u>	<u>42,681</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
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, 2018

	<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	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	63,684	-	-	63,684
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>63,684</u>	<u>-</u>	<u>-</u>	<u>63,684</u>
Total program services	<u>63,684</u>	<u>-</u>	<u>-</u>	<u>63,684</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>63,684</u>	<u>-</u>	<u>-</u>	<u>63,684</u>
Excess of support and revenue over expenses before transfers between funds	-	(21,128)	125	(21,003)
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>(21,128)</u>	<u>125</u>	<u>(21,003)</u>
Net assets at beginning of year	<u>-</u>	<u>152,150</u>	<u>337,707</u>	<u>489,857</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 131,022</u>	<u>\$ 337,832</u>	<u>\$ 468,854</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Lady Bird Johnson Conservation Award Fund
Year Ended August 31, 2018

	<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	-	14,149	-	14,149
Net unrealized and realized gains on investments	-	170,713	-	170,713
Total revenue	<u>-</u>	<u>184,862</u>	<u>-</u>	<u>184,862</u>
Net assets released from restrictions	<u>162,943</u>	<u>(162,943)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>162,943</u>	<u>21,919</u>	<u>-</u>	<u>184,862</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
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, 2018

	<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	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	162,943	-	-	162,943
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>162,943</u>	<u>-</u>	<u>-</u>	<u>162,943</u>
Total program services	<u>162,943</u>	<u>-</u>	<u>-</u>	<u>162,943</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>162,943</u>	<u>-</u>	<u>-</u>	<u>162,943</u>
Excess of support and revenue over expenses before transfers between funds	-	21,919	-	21,919
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	21,919	-	21,919
Net assets at beginning of year	-	1,684,120	263,070	1,947,190
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,706,039</u>	<u>\$ 263,070</u>	<u>\$ 1,969,109</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Harry Middleton Fellowship Fund
Year Ended August 31, 2018

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 1,050	\$ 1,050
Total support	<u>-</u>	<u>-</u>	<u>1,050</u>	<u>1,050</u>
Revenue:				
Admissions	-	-	-	-
Investment earnings	-	3,152	-	3,152
Net unrealized and realized gains on investments	-	38,062	-	38,062
Total revenue	<u>-</u>	<u>41,214</u>	<u>-</u>	<u>41,214</u>
Net assets released from restrictions	<u>5,032</u>	<u>(5,032)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>5,032</u>	<u>36,182</u>	<u>1,050</u>	<u>42,264</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
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, 2018

	<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	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	5,032	-	-	5,032
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	<u>5,032</u>	<u>-</u>	<u>-</u>	<u>5,032</u>
Total program services	<u>5,032</u>	<u>-</u>	<u>-</u>	<u>5,032</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>5,032</u>	<u>-</u>	<u>-</u>	<u>5,032</u>
Excess of support and revenue over expenses before transfers between funds	-	36,182	1,050	37,232
Transfers between funds	-	-	-	-
Change in net assets	-	36,182	1,050	37,232
Net assets at beginning of year	-	137,200	296,108	433,308
Net assets at end of year	<u>\$ -</u>	<u>\$ 173,382</u>	<u>\$ 297,158</u>	<u>\$ 470,540</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Moody LBJ School Fund
Year Ended August 31, 2018

	<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	-	44,642	-	44,642
Net unrealized and realized gains on investments	-	539,460	-	539,460
Total revenue	<u>-</u>	<u>584,102</u>	<u>-</u>	<u>584,102</u>
Net assets released from restrictions	<u>249,299</u>	<u>(249,299)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>249,299</u>	<u>334,803</u>	<u>-</u>	<u>584,102</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	249,299	-	-	249,299
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>249,299</u>	<u>-</u>	<u>-</u>	<u>249,299</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Moody LBJ School Fund (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>249,299</u>	<u>-</u>	<u>-</u>	<u>249,299</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>249,299</u>	<u>-</u>	<u>-</u>	<u>249,299</u>
Excess of support and revenue over expenses before transfers between funds	-	334,803	-	334,803
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>334,803</u>	<u>-</u>	<u>334,803</u>
Net assets at beginning of year	<u>-</u>	<u>5,454,014</u>	<u>678,825</u>	<u>6,132,839</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 5,788,817</u>	<u>\$ 678,825</u>	<u>\$ 6,467,642</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Dean Rusk Chair Fund
Year Ended August 31, 2018

	<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	-	42,478	-	42,478
Net unrealized and realized gains on investments	-	513,291	-	513,291
Total revenue	<u>-</u>	<u>555,769</u>	<u>-</u>	<u>555,769</u>
Net assets released from restrictions	<u>236,719</u>	<u>(236,719)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>236,719</u>	<u>319,050</u>	<u>-</u>	<u>555,769</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	236,719	-	-	236,719
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>236,719</u>	<u>-</u>	<u>-</u>	<u>236,719</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Dean Rusk Chair Fund (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>236,719</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>236,719</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses before transfers between funds	-	319,050	-	319,050
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>319,050</u>	<u>-</u>	<u>319,050</u>
Net assets at beginning of year	<u>-</u>	<u>5,305,342</u>	<u>530,000</u>	<u>5,835,342</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 5,624,392</u>	<u>\$ 530,000</u>	<u>\$ 6,154,392</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Sid Richardson Chair Fund
Year Ended August 31, 2018

	<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	-	89,178	-	89,178
Net unrealized and realized gains on investments	-	1,077,624	-	1,077,624
Total revenue	<u>-</u>	<u>1,166,802</u>	<u>-</u>	<u>1,166,802</u>
Net assets released from restrictions	<u>257,557</u>	<u>(257,557)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>257,557</u>	<u>909,245</u>	<u>-</u>	<u>1,166,802</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	92,557	-	-	92,557
Public programs	165,000	-	-	165,000
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>257,557</u>	<u>-</u>	<u>-</u>	<u>257,557</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Sid Richardson Chair Fund (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>257,557</u>	<u>-</u>	<u>-</u>	<u>257,557</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>257,557</u>	<u>-</u>	<u>-</u>	<u>257,557</u>
Excess of support and revenue over expenses before transfers between funds	-	909,245	-	909,245
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>909,245</u>	<u>-</u>	<u>909,245</u>
Net assets at beginning of year	<u>-</u>	<u>11,250,953</u>	<u>1,000,000</u>	<u>12,250,953</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 12,160,198</u>	<u>\$ 1,000,000</u>	<u>\$ 13,160,198</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Rostow Memorial Fellowships
Year Ended August 31, 2018

	<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	-	604	-	604
Net unrealized and realized gains on investments	-	7,281	-	7,281
Total revenue	<u>-</u>	<u>7,885</u>	<u>-</u>	<u>7,885</u>
Net assets released from restrictions	<u>3,360</u>	<u>(3,360)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>3,360</u>	<u>4,525</u>	<u>-</u>	<u>7,885</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	3,360	-	-	3,360
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>3,360</u>	<u>-</u>	<u>-</u>	<u>3,360</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Rostow Memorial Fellowships (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>3,360</u>	<u>-</u>	<u>-</u>	<u>3,360</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>3,360</u>	<u>-</u>	<u>-</u>	<u>3,360</u>
Excess of support and revenue over expenses before transfers between funds	-	4,525	-	4,525
Transfers between funds	-	-	-	-
Change in net assets	-	4,525	-	4,525
Net assets at beginning of year	-	57,443	25,334	82,777
Net assets at end of year	<u>\$ -</u>	<u>\$ 61,968</u>	<u>\$ 25,334</u>	<u>\$ 87,302</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Helen J. and Robert S. Strauss Fellowship Fund
Year Ended August 31, 2018

	<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	-	56,031	-	56,031
Net unrealized and realized gains on investments	-	677,044	-	677,044
Total revenue	<u>-</u>	<u>733,075</u>	<u>-</u>	<u>733,075</u>
Net assets released from restrictions	<u>313,971</u>	<u>(313,971)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>313,971</u>	<u>419,104</u>	<u>-</u>	<u>733,075</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	313,971	-	-	313,971
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>313,971</u>	<u>-</u>	<u>-</u>	<u>313,971</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Helen J. and Robert S. Strauss Fellowship Fund (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>313,971</u>	<u>-</u>	<u>-</u>	<u>313,971</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>313,971</u>	<u>-</u>	<u>-</u>	<u>313,971</u>
Excess of support and revenue over expenses before transfers between funds	-	419,104	-	419,104
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>419,104</u>	<u>-</u>	<u>419,104</u>
Net assets at beginning of year	<u>-</u>	<u>6,392,593</u>	<u>1,304,359</u>	<u>7,696,952</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 6,811,697</u>	<u>\$ 1,304,359</u>	<u>\$ 8,116,056</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Executive Masters Public Leadership Fellowships
Year Ended August 31, 2018

	<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	-	5
Net unrealized and realized gains on investments	-	45	-	45
Total revenue	<u>-</u>	<u>50</u>	<u>-</u>	<u>50</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>50</u>	<u>-</u>	<u>50</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
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, 2018

	<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	-	-	-	-
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	-	50	-	50
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	50	-	50
Net assets at beginning of year	<u>-</u>	<u>516</u>	<u>-</u>	<u>516</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 566</u>	<u>\$ -</u>	<u>\$ 566</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Eddie and Lew Wasserman Library Fund
Year Ended August 31, 2018

	<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	-	38,658	-	38,658
Net unrealized and realized gains on investments	-	467,157	-	467,157
Total revenue	<u>-</u>	<u>505,815</u>	<u>-</u>	<u>505,815</u>
Net assets released from restrictions	<u>216,652</u>	<u>(216,652)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>216,652</u>	<u>289,163</u>	<u>-</u>	<u>505,815</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	216,652	-	-	216,652
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>216,652</u>	<u>-</u>	<u>-</u>	<u>216,652</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Edie and Lew Wasserman Library Fund (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>216,652</u>	<u>-</u>	<u>-</u>	<u>216,652</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>216,652</u>	<u>-</u>	<u>-</u>	<u>216,652</u>
Excess of support and revenue over expenses before transfers between funds	-	289,163	-	289,163
Transfers between funds	-	-	-	-
Change in net assets	-	289,163	-	289,163
Net assets at beginning of year	-	4,801,235	509,625	5,310,860
Net assets at end of year	<u>\$ -</u>	<u>\$ 5,090,398</u>	<u>\$ 509,625</u>	<u>\$ 5,600,023</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Policy Research Institute Fund
Year Ended August 31, 2018

	<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	-	28,903	-	28,903
Net unrealized and realized gains on investments	-	349,261	-	349,261
Total revenue	<u>-</u>	<u>378,164</u>	<u>-</u>	<u>378,164</u>
Net assets released from restrictions	<u>165,679</u>	<u>(165,679)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>165,679</u>	<u>212,485</u>	<u>-</u>	<u>378,164</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	165,679	-	-	165,679
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>165,679</u>	<u>-</u>	<u>-</u>	<u>165,679</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Policy Research Institute Fund (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>165,679</u>	<u>-</u>	<u>-</u>	<u>165,679</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>165,679</u>	<u>-</u>	<u>-</u>	<u>165,679</u>
Excess of support and revenue over expenses before transfers between funds	-	212,485	-	212,485
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>212,485</u>	<u>-</u>	<u>212,485</u>
Net assets at beginning of year	<u>-</u>	<u>3,470,573</u>	<u>500,000</u>	<u>3,970,573</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 3,683,058</u>	<u>\$ 500,000</u>	<u>\$ 4,183,058</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Inman Fellowship Fund
Year Ended August 31, 2018

	<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	-	977	-	977
Net unrealized and realized gains on investments	-	11,805	-	11,805
Total revenue	<u>-</u>	<u>12,782</u>	<u>-</u>	<u>12,782</u>
Net assets released from restrictions	<u>5,440</u>	<u>(5,440)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>5,440</u>	<u>7,342</u>	<u>-</u>	<u>12,782</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	5,440	-	-	5,440
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>5,440</u>	<u>-</u>	<u>-</u>	<u>5,440</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Inman Fellowship Fund (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>5,440</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>5,440</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses before transfers between funds	-	7,342	-	7,342
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>7,342</u>	<u>-</u>	<u>7,342</u>
Net assets at beginning of year	-	134,206	-	134,206
Net assets at end of year	<u>\$ -</u>	<u>\$ 141,548</u>	<u>\$ -</u>	<u>\$ 141,548</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barnes Fellow Public Lead Fund
Year Ended August 31, 2018

	<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	-	20,792	-	20,792
Net unrealized and realized gains on investments	-	251,252	-	251,252
Total revenue	<u>-</u>	<u>272,044</u>	<u>-</u>	<u>272,044</u>
Net assets released from restrictions	<u>116,982</u>	<u>(116,982)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>116,982</u>	<u>155,062</u>	<u>-</u>	<u>272,044</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	116,982	-	-	116,982
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>116,982</u>	<u>-</u>	<u>-</u>	<u>116,982</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barnes Fellow Public Lead Fund (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>116,982</u>	<u>-</u>	<u>-</u>	<u>116,982</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>116,982</u>	<u>-</u>	<u>-</u>	<u>116,982</u>
Excess of support and revenue over expenses before transfers between funds	-	155,062	-	155,062
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>155,062</u>	<u>-</u>	<u>155,062</u>
Net assets at beginning of year	<u>-</u>	<u>1,101,978</u>	<u>1,754,370</u>	<u>2,856,348</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,257,040</u>	<u>\$ 1,754,370</u>	<u>\$ 3,011,410</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barnes Discretionary Fund
Year Ended August 31, 2018

	<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	-	1,652	-	1,652
Net unrealized and realized gains on investments	-	19,946	-	19,946
Total revenue	<u>-</u>	<u>21,598</u>	<u>-</u>	<u>21,598</u>
Net assets released from restrictions	<u>9,196</u>	<u>(9,196)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>9,196</u>	<u>12,402</u>	<u>-</u>	<u>21,598</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	9,196	-	-	9,196
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>9,196</u>	<u>-</u>	<u>-</u>	<u>9,196</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barnes Discretionary Fund (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>9,196</u>	<u>-</u>	<u>-</u>	<u>9,196</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>9,196</u>	<u>-</u>	<u>-</u>	<u>9,196</u>
Excess of support and revenue over expenses before transfers between funds	-	12,402	-	12,402
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>12,402</u>	<u>-</u>	<u>12,402</u>
Net assets at beginning of year	<u>-</u>	<u>226,746</u>	<u>-</u>	<u>226,746</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 239,148</u>	<u>\$ -</u>	<u>\$ 239,148</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
DC Campus Fund
Year Ended August 31, 2018

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 26,250	\$ 26,250
Total support	<u>-</u>	<u>-</u>	<u>26,250</u>	<u>26,250</u>
Revenue:				
Admissions	-	-	-	-
Investment earnings	-	1,279	-	1,279
Net unrealized and realized gains on investments	-	66,498	-	66,498
Total revenue	<u>-</u>	<u>67,777</u>	<u>-</u>	<u>67,777</u>
Net assets released from restrictions	<u>280,268</u>	<u>(280,268)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>280,268</u>	<u>(212,491)</u>	<u>26,250</u>	<u>94,027</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	<u>280,268</u>	<u>-</u>	<u>-</u>	<u>280,268</u>
Total school	<u>280,268</u>	<u>-</u>	<u>-</u>	<u>280,268</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
DC Campus Fund (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>280,268</u>	<u>-</u>	<u>-</u>	<u>280,268</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>280,268</u>	<u>-</u>	<u>-</u>	<u>280,268</u>
Excess of support and revenue over expenses before transfers between funds	-	(212,491)	26,250	(186,241)
Transfers between funds	-	605,269	476,771	1,082,040
Change in net assets	<u>-</u>	<u>392,778</u>	<u>503,021</u>	<u>895,799</u>
Net assets at beginning of year	-	22,638	2,375	25,013
Net assets at end of year	<u>\$ -</u>	<u>\$ 415,416</u>	<u>\$ 505,396</u>	<u>\$ 920,812</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Luci Baines Johnson and Ian Turpin D.C. Fellowship
Year Ended August 31, 2018

	<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	-	11,314	-	11,314
Net unrealized and realized gains on investments	-	102,902	-	102,902
Total revenue	<u>-</u>	<u>114,216</u>	<u>-</u>	<u>114,216</u>
Net assets released from restrictions	<u>45,705</u>	<u>(45,705)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>45,705</u>	<u>68,511</u>	<u>-</u>	<u>114,216</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	45,705	-	-	45,705
Total school	<u>45,705</u>	<u>-</u>	<u>-</u>	<u>45,705</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Luci Baines Johnson and Ian Turpin D.C. Fellowship (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>45,705</u>	<u>-</u>	<u>-</u>	<u>45,705</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>45,705</u>	<u>-</u>	<u>-</u>	<u>45,705</u>
Excess of support and revenue over expenses before transfers between funds	-	68,511	-	68,511
Transfers between funds	-	(523,207)	2,000	(521,207)
Change in net assets	<u>-</u>	<u>(454,696)</u>	<u>2,000</u>	<u>(452,696)</u>
Net assets at beginning of year	-	653,640	1,000,000	1,653,640
Net assets at end of year	<u>\$ -</u>	<u>\$ 198,944</u>	<u>\$ 1,002,000</u>	<u>\$ 1,200,944</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Lynda Johnson Robb LBJ School Washington Center Excellence Fund
Year Ended August 31, 2018

	<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	-	4,161	-	4,161
Net unrealized and realized gains on investments	-	50,272	-	50,272
Total revenue	<u>-</u>	<u>54,433</u>	<u>-</u>	<u>54,433</u>
Net assets released from restrictions	<u>23,182</u>	<u>(23,182)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>23,182</u>	<u>31,251</u>	<u>-</u>	<u>54,433</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	23,182	-	-	23,182
Total school	<u>23,182</u>	<u>-</u>	<u>-</u>	<u>23,182</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Lynda Johnson Robb LBJ School Washington Center Excellence Fund (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>23,182</u>	<u>-</u>	<u>-</u>	<u>23,182</u>
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>23,182</u>	<u>-</u>	<u>-</u>	<u>23,182</u>
Excess of support and revenue over expenses before transfers between funds	-	31,251	-	31,251
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>31,251</u>	<u>-</u>	<u>31,251</u>
Net assets at beginning of year	-	57,812	513,683	571,495
Net assets at end of year	<u>\$ -</u>	<u>\$ 89,063</u>	<u>\$ 513,683</u>	<u>\$ 602,746</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Scott Nabors DC Fellowship
Year Ended August 31, 2018

	<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	-	545	-	545
Net unrealized and realized gains on investments	-	9,979	-	9,979
Total revenue	<u>-</u>	<u>10,524</u>	<u>-</u>	<u>10,524</u>
Net assets released from restrictions	<u>2,272</u>	<u>(2,272)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>2,272</u>	<u>8,252</u>	<u>-</u>	<u>10,524</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	2,272	-	-	2,272
Total school	<u>2,272</u>	<u>-</u>	<u>-</u>	<u>2,272</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Scott Nabors DC Fellowship (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>2,272</u>	<u>-</u>	<u>-</u>	<u>2,272</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>2,272</u>	<u>-</u>	<u>-</u>	<u>2,272</u>
Excess of support and revenue over expenses before transfers between funds	-	8,252	-	8,252
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	8,252	-	8,252
Net assets at beginning of year	-	8,365	125,000	133,365
Net assets at end of year	<u>\$ -</u>	<u>\$ 16,617</u>	<u>\$ 125,000</u>	<u>\$ 141,617</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Eleanor Crook DC Fellowship
Year Ended August 31, 2018

	<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	-	7,717	-	7,717
Net unrealized and realized gains on investments	-	93,264	-	93,264
Total revenue	<u>-</u>	<u>100,981</u>	<u>-</u>	<u>100,981</u>
Net assets released from restrictions	<u>42,997</u>	<u>(42,997)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>42,997</u>	<u>57,984</u>	<u>-</u>	<u>100,981</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	42,997	-	-	42,997
Total school	<u>42,997</u>	<u>-</u>	<u>-</u>	<u>42,997</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Eleanor Crook DC Fellowship (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>42,997</u>	<u>-</u>	<u>-</u>	<u>42,997</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>42,997</u>	<u>-</u>	<u>-</u>	<u>42,997</u>
Excess of support and revenue over expenses before transfers between funds	-	57,984	-	57,984
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	57,984	-	57,984
Net assets at beginning of year	-	60,263	1,000,000	1,060,263
Net assets at end of year	<u>\$ -</u>	<u>\$ 118,247</u>	<u>\$ 1,000,000</u>	<u>\$1,118,247</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
D Rubenstein DC Fellowship
Year Ended August 31, 2018

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and revenue:				
Support:				
Contributions	\$ -	\$ -	\$ 250,000	\$ 250,000
Total support	<u>-</u>	<u>-</u>	<u>250,000</u>	<u>250,000</u>
Revenue:				
Admissions	-	-	-	-
Investment earnings	-	401	-	401
Net unrealized and realized gains on investments	-	16,149	-	16,149
Total revenue	<u>-</u>	<u>16,550</u>	<u>-</u>	<u>16,550</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>16,550</u>	<u>250,000</u>	<u>266,550</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
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 —
D Rubenstein DC Fellowship (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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	-	16,550	250,000	266,550
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	16,550	250,000	266,550
Net assets at beginning of year	-	-	-	-
Net assets at end of year	<u>\$ -</u>	<u>\$ 16,550</u>	<u>\$ 250,000</u>	<u>\$ 266,550</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
LBJ School Leadership Fund
Year Ended August 31, 2018

	<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	5,649	-	-	5,649
Net unrealized and realized gains on investments	<u>68,255</u>	<u>-</u>	<u>-</u>	<u>68,255</u>
Total revenue	<u>73,904</u>	<u>-</u>	<u>-</u>	<u>73,904</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>73,904</u>	<u>-</u>	<u>-</u>	<u>73,904</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	120,000	-	-	120,000
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total school	<u>120,000</u>	<u>-</u>	<u>-</u>	<u>120,000</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
LBJ School Leadership Fund (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>120,000</u>	<u>-</u>	<u>-</u>	<u>120,000</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	-	-	-	-
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>120,000</u>	<u>-</u>	<u>-</u>	<u>120,000</u>
Excess of support and revenue over expenses before transfers between funds	(46,096)	-	-	(46,096)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	(46,096)	-	-	(46,096)
Net assets at beginning of year	775,945	-	-	775,945
Net assets at end of year	<u>\$ 729,849</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 729,849</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
LBJ School 50th Anniversary Fund
Year Ended August 31, 2018

	<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	-	-	-	-
Net unrealized and realized gains on investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	17,241	-	-	17,241
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
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>17,241</u>	<u>-</u>	<u>-</u>	<u>17,241</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
LBJ School 50th Anniversary Fund (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>17,241</u>	<u>-</u>	<u>-</u>	<u>17,241</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>17,241</u>	<u>-</u>	<u>-</u>	<u>17,241</u>
Excess of support and revenue over expenses before transfers between funds	(17,241)	-	-	(17,241)
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>(17,241)</u>	<u>-</u>	<u>-</u>	<u>(17,241)</u>
Net assets at beginning of year	-	-	-	-
Net assets at end of year	<u>\$ (17,241)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (17,241)</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
RGK Center Fund
Year Ended August 31, 2018

	<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	-	100,791	-	100,791
Net unrealized and realized gains on investments	-	1,217,977	-	1,217,977
Total revenue	<u>-</u>	<u>1,318,768</u>	<u>-</u>	<u>1,318,768</u>
Net assets released from restrictions	<u>564,800</u>	<u>(564,800)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>564,800</u>	<u>753,968</u>	<u>-</u>	<u>1,318,768</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	564,800	-	-	564,800
Washington DC Campus	-	-	-	-
Total school	<u>564,800</u>	<u>-</u>	<u>-</u>	<u>564,800</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
RGK Center Fund (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>564,800</u>	<u>-</u>	<u>-</u>	<u>564,800</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>564,800</u>	<u>-</u>	<u>-</u>	<u>564,800</u>
Excess of support and revenue over expenses before transfers between funds	-	753,968	-	753,968
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>753,968</u>	<u>-</u>	<u>753,968</u>
Net assets at beginning of year	<u>-</u>	<u>3,746,546</u>	<u>10,100,000</u>	<u>13,846,546</u>
Net assets at end of year	<u>\$ -</u>	<u>\$4,500,514</u>	<u>\$10,100,000</u>	<u>\$ 14,600,514</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Meadow's Gift Fund
Year Ended August 31, 2018

	<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	-	13,304	-	13,304
Net unrealized and realized gains on investments	-	160,755	-	160,755
Total revenue	<u>-</u>	<u>174,059</u>	<u>-</u>	<u>174,059</u>
Net assets released from restrictions	<u>74,114</u>	<u>(74,114)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>74,114</u>	<u>99,945</u>	<u>-</u>	<u>174,059</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	74,114	-	-	74,114
Washington DC Campus	-	-	-	-
Total school	<u>74,114</u>	<u>-</u>	<u>-</u>	<u>74,114</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Meadow's Gift Fund (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>74,114</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>74,114</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of support and revenue over expenses before transfers between funds	-	99,945	-	99,945
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>99,945</u>	<u>-</u>	<u>99,945</u>
Net assets at beginning of year	<u>-</u>	<u>692,535</u>	<u>1,135,000</u>	<u>1,827,535</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 792,480</u>	<u>\$ 1,135,000</u>	<u>\$ 1,927,480</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
RGK - McDermott Fund
Year Ended August 31, 2018

	<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	-	2,465	-	2,465
Net unrealized and realized gains on investments	-	29,781	-	29,781
Total revenue	<u>-</u>	<u>32,246</u>	<u>-</u>	<u>32,246</u>
Net assets released from restrictions	<u>13,499</u>	<u>(13,499)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>13,499</u>	<u>18,747</u>	<u>-</u>	<u>32,246</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	13,499	-	-	13,499
Washington DC Campus	-	-	-	-
Total school	<u>13,499</u>	<u>-</u>	<u>-</u>	<u>13,499</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
RGK - McDermott Fund (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>13,499</u>	<u>-</u>	<u>-</u>	<u>13,499</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>13,499</u>	<u>-</u>	<u>-</u>	<u>13,499</u>
Excess of support and revenue over expenses before transfers between funds	-	18,747	-	18,747
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>18,747</u>	<u>-</u>	<u>18,747</u>
Net assets at beginning of year	<u>-</u>	<u>138,566</u>	<u>200,000</u>	<u>338,566</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 157,313</u>	<u>\$ 200,000</u>	<u>\$ 357,313</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
George Christian Fellowship
Year Ended August 31, 2018

	<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	-	2,609	-	2,609
Net unrealized and realized gains on investments	-	31,529	-	31,529
Total revenue	<u>-</u>	<u>34,138</u>	<u>-</u>	<u>34,138</u>
Net assets released from restrictions	<u>14,570</u>	<u>(14,570)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>14,570</u>	<u>19,568</u>	<u>-</u>	<u>34,138</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	14,570	-	-	14,570
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>14,570</u>	<u>-</u>	<u>-</u>	<u>14,570</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
George Christian Fellowship (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>14,570</u>	<u>-</u>	<u>-</u>	<u>14,570</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>14,570</u>	<u>-</u>	<u>-</u>	<u>14,570</u>
Excess of support and revenue over expenses before transfers between funds	-	19,568	-	19,568
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>19,568</u>	<u>-</u>	<u>19,568</u>
Net assets at beginning of year	<u>-</u>	<u>104,195</u>	<u>254,234</u>	<u>358,429</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 123,763</u>	<u>\$ 254,234</u>	<u>\$ 377,997</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Max Sherman Chair Fund
Year Ended August 31, 2018

	<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	-	18,017	-	18,017
Net unrealized and realized gains on investments	-	217,715	-	217,715
Total revenue	<u>-</u>	<u>235,732</u>	<u>-</u>	<u>235,732</u>
Net assets released from restrictions	<u>102,235</u>	<u>(102,235)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>102,235</u>	<u>133,497</u>	<u>-</u>	<u>235,732</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	102,235	-	-	102,235
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>102,235</u>	<u>-</u>	<u>-</u>	<u>102,235</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Max Sherman Chair Fund (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>102,235</u>	<u>-</u>	<u>-</u>	<u>102,235</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>102,235</u>	<u>-</u>	<u>-</u>	<u>102,235</u>
Excess of support and revenue over expenses before transfers between funds	-	133,497	-	133,497
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>133,497</u>	<u>-</u>	<u>133,497</u>
Net assets at beginning of year	<u>-</u>	<u>1,821,514</u>	<u>653,574</u>	<u>2,475,088</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 1,955,011</u>	<u>\$ 653,574</u>	<u>\$ 2,608,585</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barbara Jordan Chair Fund
Year Ended August 31, 2018

	<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	-	29,195	-	29,195
Net unrealized and realized gains on investments	-	352,780	-	352,780
Total revenue	<u>-</u>	<u>381,975</u>	<u>-</u>	<u>381,975</u>
Net assets released from restrictions	<u>163,826</u>	<u>(163,826)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>163,826</u>	<u>218,149</u>	<u>-</u>	<u>381,975</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	163,826	-	-	163,826
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>163,826</u>	<u>-</u>	<u>-</u>	<u>163,826</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barbara Jordan Chair Fund (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>163,826</u>	<u>-</u>	<u>-</u>	<u>163,826</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>163,826</u>	<u>-</u>	<u>-</u>	<u>163,826</u>
Excess of support and revenue over expenses before transfers between funds	-	218,149	-	218,149
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>218,149</u>	<u>-</u>	<u>218,149</u>
Net assets at beginning of year	<u>-</u>	<u>3,088,230</u>	<u>922,350</u>	<u>4,010,580</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 3,306,379</u>	<u>\$ 922,350</u>	<u>\$ 4,228,729</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Hackler Endowed Chair in Ethical Leadership Fund
Year Ended August 31, 2018

	<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	-	11,814	-	11,814
Net unrealized and realized gains on investments	-	142,736	-	142,736
Total revenue	<u>-</u>	<u>154,550</u>	<u>-</u>	<u>154,550</u>
Net assets released from restrictions	<u>65,852</u>	<u>(65,852)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>65,852</u>	<u>88,698</u>	<u>-</u>	<u>154,550</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	65,852	-	-	65,852
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>65,852</u>	<u>-</u>	<u>-</u>	<u>65,852</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Hackler Endowed Chair in Ethical Leadership Fund (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>65,852</u>	<u>-</u>	<u>-</u>	<u>65,852</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>65,852</u>	<u>-</u>	<u>-</u>	<u>65,852</u>
Excess of support and revenue over expenses before transfers between funds	-	88,698	-	88,698
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>88,698</u>	<u>-</u>	<u>88,698</u>
Net assets at beginning of year	<u>-</u>	<u>556,701</u>	<u>1,065,994</u>	<u>1,622,695</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 645,399</u>	<u>\$ 1,065,994</u>	<u>\$ 1,711,393</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Ada Anderson Civil & Human Rights Studies Fund
Year Ended August 31, 2018

	<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	-	318	-	318
Net unrealized and realized gains on investments	-	3,859	-	3,859
Total revenue	<u>-</u>	<u>4,177</u>	<u>-</u>	<u>4,177</u>
Net assets released from restrictions	<u>1,780</u>	<u>(1,780)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>1,780</u>	<u>2,397</u>	<u>-</u>	<u>4,177</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	1,780	-	-	1,780
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>1,780</u>	<u>-</u>	<u>-</u>	<u>1,780</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Ada Anderson Civil & Human Rights Studies Fund (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>1,780</u>	<u>-</u>	<u>-</u>	<u>1,780</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>1,780</u>	<u>-</u>	<u>-</u>	<u>1,780</u>
Excess of support and revenue over expenses before transfers between funds	-	2,397	-	2,397
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>2,397</u>	<u>-</u>	<u>2,397</u>
Net assets at beginning of year	<u>-</u>	<u>23,876</u>	<u>20,000</u>	<u>43,876</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 26,273</u>	<u>\$ 20,000</u>	<u>\$ 46,273</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Mack Brown Chair
Year Ended August 31, 2018

	<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	-	11,937	-	11,937
Net unrealized and realized gains on investments	-	144,240	-	144,240
Total revenue	<u>-</u>	<u>156,177</u>	<u>-</u>	<u>156,177</u>
Net assets released from restrictions	<u>66,473</u>	<u>(66,473)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>66,473</u>	<u>89,704</u>	<u>-</u>	<u>156,177</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	66,473	-	-	66,473
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>66,473</u>	<u>-</u>	<u>-</u>	<u>66,473</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Mack Brown Chair (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>66,473</u>	<u>-</u>	<u>-</u>	<u>66,473</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>66,473</u>	<u>-</u>	<u>-</u>	<u>66,473</u>
Excess of support and revenue over expenses before transfers between funds	-	89,704	-	89,704
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>89,704</u>	<u>-</u>	<u>89,704</u>
Net assets at beginning of year	<u>-</u>	<u>222,863</u>	<u>1,416,925</u>	<u>1,639,788</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 312,567</u>	<u>\$ 1,416,925</u>	<u>\$ 1,729,492</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Bernard Rapoport Chair
Year Ended August 31, 2018

	<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	-	12,264	-	12,264
Net unrealized and realized gains on investments	-	148,208	-	148,208
Total revenue	<u>-</u>	<u>160,472</u>	<u>-</u>	<u>160,472</u>
Net assets released from restrictions	<u>69,886</u>	<u>(69,886)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>69,886</u>	<u>90,586</u>	<u>-</u>	<u>160,472</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	69,886	-	-	69,886
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>69,886</u>	<u>-</u>	<u>-</u>	<u>69,886</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Bernard Rapoport Chair (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>69,886</u>	<u>-</u>	<u>-</u>	<u>69,886</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>69,886</u>	<u>-</u>	<u>-</u>	<u>69,886</u>
Excess of support and revenue over expenses before transfers between funds	-	90,586	-	90,586
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>90,586</u>	<u>-</u>	<u>90,586</u>
Net assets at beginning of year	<u>-</u>	<u>684,901</u>	<u>1,000,000</u>	<u>1,684,901</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 775,487</u>	<u>\$ 1,000,000</u>	<u>\$ 1,775,487</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barefoot Sanders
Year Ended August 31, 2018

	<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	-	1,461	-	1,461
Net unrealized and realized gains on investments	-	17,638	-	17,638
Total revenue	<u>-</u>	<u>19,099</u>	<u>-</u>	<u>19,099</u>
Net assets released from restrictions	<u>8,219</u>	<u>(8,219)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>8,219</u>	<u>10,880</u>	<u>-</u>	<u>19,099</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	8,219	-	-	8,219
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>8,219</u>	<u>-</u>	<u>-</u>	<u>8,219</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Barefoot Sanders (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>8,219</u>	<u>-</u>	<u>-</u>	<u>8,219</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>8,219</u>	<u>-</u>	<u>-</u>	<u>8,219</u>
Excess of support and revenue over expenses before transfers between funds	-	10,880	-	10,880
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>10,880</u>	<u>-</u>	<u>10,880</u>
Net assets at beginning of year	<u>-</u>	<u>35,965</u>	<u>164,550</u>	<u>200,515</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 46,845</u>	<u>\$ 164,550</u>	<u>\$ 211,395</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Nuclear Proliferation Prevention
Year Ended August 31, 2018

	<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	-	1,416	-	1,416
Net unrealized and realized gains on investments	-	17,103	-	17,103
Total revenue	<u>-</u>	<u>18,519</u>	<u>-</u>	<u>18,519</u>
Net assets released from restrictions	<u>7,885</u>	<u>(7,885)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>7,885</u>	<u>10,634</u>	<u>-</u>	<u>18,519</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	7,885	-	-	7,885
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>7,885</u>	<u>-</u>	<u>-</u>	<u>7,885</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Nuclear Proliferation Prevention (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>7,885</u>	<u>-</u>	<u>-</u>	<u>7,885</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>7,885</u>	<u>-</u>	<u>-</u>	<u>7,885</u>
Excess of support and revenue over expenses before transfers between funds	-	10,634	-	10,634
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	-	10,634	-	10,634
Net assets at beginning of year	<u>-</u>	<u>61,234</u>	<u>133,200</u>	<u>194,434</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 71,868</u>	<u>\$ 133,200</u>	<u>\$ 205,068</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss Center for International Security and the Law
Year Ended August 31, 2018

	<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	-	94,225	-	94,225
Net unrealized and realized gains on investments	-	1,138,631	-	1,138,631
Total revenue	<u>-</u>	<u>1,232,856</u>	<u>-</u>	<u>1,232,856</u>
Net assets released from restrictions	<u>496,013</u>	<u>(496,013)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>496,013</u>	<u>736,843</u>	<u>100</u>	<u>1,232,956</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	496,013	-	-	496,013
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>496,013</u>	<u>-</u>	<u>-</u>	<u>496,013</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss Center for International Security and the Law (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
Technical support	-	-	-	-
Administrative support	-	-	-	-
Volunteers	-	-	-	-
Education outreach	-	-	-	-
Awards, grants, and fellowships	-	-	-	-
Future forums	-	-	-	-
Lectureships	-	-	-	-
50th Anniversary	-	-	-	-
Admissions	-	-	-	-
Total library and museum	-	-	-	-
Total program services	496,013	-	-	496,013
Fundraising:				
Fundraising expenses	-	-	-	-
Total fundraising	-	-	-	-
Administrative:				
Management and professional fees	-	-	-	-
General and staff	-	-	-	-
Total administrative	-	-	-	-
Total expenses	496,013	-	-	496,013
Excess of support and revenue over expenses before transfers between funds	-	736,843	100	736,943
Transfers between funds	-	-	-	-
Change in net assets	-	736,843	100	736,943
Net assets at beginning of year	-	2,710,424	10,234,047	12,944,471
Net assets at end of year	\$ -	\$ 3,447,267	\$ 10,234,147	\$ 13,681,414

The Lyndon Baines Johnson Foundation
Schedule of Activities —
William Crook Program
Year Ended August 31, 2018

	<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	-	10,282	-	10,282
Net unrealized and realized gains on investments	-	124,245	-	124,245
Total revenue	<u>-</u>	<u>134,527</u>	<u>-</u>	<u>134,527</u>
Net assets released from restrictions	<u>56,752</u>	<u>(56,752)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>56,752</u>	<u>77,775</u>	<u>-</u>	<u>134,527</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	56,752	-	-	56,752
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	-	-	-	-
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>56,752</u>	<u>-</u>	<u>-</u>	<u>56,752</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
William Crook Program (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>56,752</u>	<u>-</u>	<u>-</u>	<u>56,752</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>56,752</u>	<u>-</u>	<u>-</u>	<u>56,752</u>
Excess of support and revenue over expenses before transfers between funds	-	77,775	-	77,775
Transfers between funds	-	-	-	-
Change in net assets	<u>-</u>	<u>77,775</u>	<u>-</u>	<u>77,775</u>
Net assets at beginning of year	-	210,884	1,201,588	1,412,472
Net assets at end of year	<u>\$ -</u>	<u>\$ 288,659</u>	<u>\$ 1,201,588</u>	<u>\$ 1,490,247</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Brumley Chair
Year Ended August 31, 2018

	<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	-	9,856	-	9,856
Net unrealized and realized gains on investments	-	119,092	-	119,092
Total revenue	<u>-</u>	<u>128,948</u>	<u>-</u>	<u>128,948</u>
Net assets released from restrictions	<u>55,012</u>	<u>(55,012)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>55,012</u>	<u>73,936</u>	<u>-</u>	<u>128,948</u>
Expenses:				
Program services:				
<u>In support of LBJ School:</u>				
Program support	-	-	-	-
Academic support	-	-	-	-
Student support	-	-	-	-
Research	-	-	-	-
Fellowships and awards	-	-	-	-
Chair salaries and support	55,012	-	-	55,012
Public programs	-	-	-	-
RGK Center for Philanthropy	-	-	-	-
Washington DC Campus	-	-	-	-
Total school	<u>55,012</u>	<u>-</u>	<u>-</u>	<u>55,012</u>

The Lyndon Baines Johnson Foundation
Schedule of Activities —
Strauss-Brumley Chair (Continued)
Year Ended August 31, 2018

	<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	-	-	-	-
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>55,012</u>	<u>-</u>	<u>-</u>	<u>55,012</u>
Fundraising:				
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative:				
Management and professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General and staff	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>55,012</u>	<u>-</u>	<u>-</u>	<u>55,012</u>
Excess of support and revenue over expenses before transfers between funds	-	73,936	-	73,936
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>-</u>	<u>73,936</u>	<u>-</u>	<u>73,936</u>
Net assets at beginning of year	<u>-</u>	<u>354,082</u>	<u>999,799</u>	<u>1,353,881</u>
Net assets at end of year	<u>\$ -</u>	<u>\$ 428,018</u>	<u>\$ 999,799</u>	<u>\$ 1,427,817</u>