

4WS05D 07/31/95 V309  
CHRISTIAN A. JOHNSON ENDEAVOR FOUNDATION

13-6147952

STATEMENT 1

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED  
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NAME AND ADDRESS  
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KLINGENSTEIN FUND  
787 SEVENTH AVENUE  
NEW YORK, NEW YORK 10019

50,000.

TOTAL CONTRIBUTION AMOUNTS

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50,000.  
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STATEMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS FROM SECURITIES	1,710,961.	1,710,961.
INTEREST FROM SECURITIES	817,993.	817,993.
TOTALS	<u>2,528,954.</u>	<u>2,528,954.</u>

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STATEMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	DISBURSEMENTS FOR CHARITABLE PURPOSES
PATTERSON, BELKNAP, WEBB AND TYLER	3,631.	1,209.	2,422.
TOTALS	3,631.	1,209.	2,422.

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STATEMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	DISBURSEMENTS FOR CHARITABLE PURPOSES
CONDON O'MEARA MCGINTY AND DONNELLY	12,000.	12,000.
TOTALS	<u>12,000.</u>	<u>12,000.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS		DISBURSEMENTS FOR CHARITABLE PURPOSES
UNITED STATES TRUST CO.-CUSTODIAL FEES	141,055.	141,055.	
WALTER F.BROOKER-CONSULTING FEES	7,410.		7,410.
GEORGE ABRAHAM-CONSULTING FEES	703.		703.
JOHN S.MORRIS-PROJECT CONSULTANT	2,500.		2,500.
NANCY DYE-PROJECT CONSULTANT	2,000.		2,000.
JONAS SOLTIS-PROJECT CONSULTANT	12,000.		12,000.
FORT AND SCHLEFER-PROJECT CONSULTANT	29,500.		29,500.
TOTALS	<u>195,168.</u>	<u>141,055.</u>	<u>54,113.</u>

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STATEMENT 6

REVENUE  
AND  
EXPENSES  
PER BOOYS

NET  
INVESTMENT  
INCOME

DISBURSEMENTS  
FOR  
CHARITABLE  
PURPOSES

23,426.  
80,000.

468.

22,958.

103,426.

468.

22,958.

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STATEMENT 7

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	DISBURSEMENTS FOR CHARITABLE PURPOSES
60,803.	1,216.	59,587.
57,783.	1,156.	56,627.
14,047.	281.	13,766.
3,190.		3,190.
4,818.	97.	4,721.
1,500.		1,500.
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142,141.	2,750.	139,391.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

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DESCRIPTION

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SEE ATTACHED SCHEDULE

TOTALS

BEGINNING OF YEAR ----- BOOK VALUE -----	END OF YEAR ----- BOOK VALUE -----	END OF YEAR ----- FMV -----
5,969,661.	2,368,100.	2,414,200.
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5,969,661.	2,368,100.	2,414,200.
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