

CHRISTIAN A. JOHNSON ENDEAVOR FOUNDATION

**990-PF
Summary of Investments
September 30, 1994**

<u>U.S. Treasury Notes and Bills</u>	<u>Principal Amount</u>	<u>Cost</u>	<u>Approximate Market Value</u>
8.5%, due 4/15/97	400,000	397,250	415,800
9.0%, due 5/15/98	1,000,000	985,938	1,060,300
5.25%, due 7/31/98	1,000,000	<u>985,000</u>	<u>938,100</u>
Total U.S. Treasury Notes and Bills		<u>2,368,188</u>	<u>2,414,200</u>