

3. SUPPLEMENTAL SCHEDULES

A. NET ASSETS - STATEMENT OF FINANCIAL POSITION BY FUND

LIBRARY OF CONGRESS TRUST FUND BOARD  
 SUMMARY FOR STATEMENT OF FINANCIAL POSITION BY FUND  
 September 30, 2000

TRUST FUND NAME	PURPOSE	CASH	INVESTMENTS			PLEDGES	ACC. INT. & ACCTS. REC.	TOTAL ASSETS	LESS LIABILITIES	NET ASSETS
			U. S. TREASURY	PRIVATE SECTOR	PERMANENT LOAN					
Allen, Rae Virginia	American Folklife Projects	\$ 225	\$ 9,147	\$ 60,540	\$ 750	\$ 0	\$ 69	\$ 70,731	\$ 0	\$ 70,731
Ameritech National Digital Library	Digital Grant Competition	5,860	252,805	0	0	0	0	258,665	0	258,665
Babine, Alexis	Purchase of Slavic Material	132	5,707	19,737	0	0	43	25,619	0	25,619
Bendiner Memorial	Housing & Preservation of Bendiner Archives	4,809	16,336	550,303	150,000	0	123	721,571	267	721,304
Benjamin, William E.	Purchase/Maintain American History Material	1,973	85,608	211,740	0	0	642	299,963	863	299,100
Berla, Julian & Freda	Support, Promotion, Advancement of Music	2,840	16,098	0	60,000	0	1,141	80,079	0	80,079
Berryman, C. K. Memorial	Upkeep C. K. Berryman Collection	40	1,729	7,582	0	0	13	9,364	0	9,364
Billington, James H.	Improve Accessibility & Knowledge of Library Coll.	1,418	58,480	1,283,717	2,352	188,180	439	1,534,586	1,270	1,533,316
Boorstin, D & R Publications Fund	Support Publications of Center For The Book	1,306	56,662	0	0	0	425	58,393	0	58,393
Bowker, R. R.	Support Bibliographic Services	701	30,383	27,303	0	0	228	58,615	0	58,615
Carnegie Corporation	Promotion of Fine Arts in the U.S.	3,795	36,070	0	100,324	0	270	140,459	836	139,623
Center For The Book	Stimulate Interest in Books, Reading & Libraries	534	22,372	62,253	600	0	171	85,930	3,454	82,476
Center For The Book Endowment	Stimulate Public Interest in Books & Reading	2,710	35,028	926,002	0	188,180	426	1,152,346	2,057	1,150,289
Combined Fund	*** Investment Pool/Undistributed Accrued Income	71,264	2,997,575	259,975	0	58,102,313	22,505	61,453,632	61,431,308	22,324
Coolidge Foundation	Furtherance of Musical Research, Composition, Performances, and Appreciation of Music	10,110	26,648	760,784	321,337	0	355	1,119,234	324	1,118,910
Cox, Edwin L Am Legacy Endowment	Permanent Endowment for acquisition on Americana materials	5,767	247,624	1,472,992	12,110	807,830	1,859	2,548,182	0	2,548,182
Croft, William & Adeline	Support Musical Purposes	1,036	44,992	1,027,193	0	0	1,536	1,074,757	612	1,074,145
Cronin, John W. Bequest	Acquisition of Books on Medieval History	481	8,050	60,756	10,000	0	60	79,347	0	79,347
Dadian, Arthur H.	Acquisition of Armenian Material	17,798	2,916	168,717	600,000	0	22	789,453	1,625	787,828
Development Fund	Support Program Devel. of the Library, Services, or Coll.	465	20,158	39,531	0	0	151	60,305	86	60,219
Elson Memorial Fund	Foster Interest of Public in Music or its Literature and Provide Lectures	3	136	26,705	0	0	1	26,845	0	26,845
Evans, Archibald	Acquisition of 18th Century American Newspapers	9	400	40,641	0	0	3	41,053	0	41,053
Feinberg, Lenore & Charles	Acquisition of Books, Manuscripts, & Material about Whitman/American Writers	0	0	3,426	0	0	0	3,426	0	3,426
Friends of Music	Enrich Music Collection	507	7,034	0	11,659	0	53	19,253	0	19,253
Freud, Sigmund Fund	Acquisition, Preservation, Exhibition for Sigmund Freud Collections, Lectures, & Seminars	354	15,340	0	0	23,522	115	39,331	1,289	38,042
Gershwin, Ira & Leonore	Perpetuate Names & Works of Ira & George Gershwin	2,168	94,038	0	0	0	940	97,146	10,964	86,182
Goldman, Joanna J. Memorial	Encourage Comment/Analysis of Issues in Am. Democracy	12,000	0	0	0	0	0	12,000	0	12,000
Guggenheim, Daniel Fund	Promote and Encourage Int. in Aviation & Aerospace Trav.	4,516	131,786	75,843	50,000	0	988	263,133	0	263,133
Hanks, Nymphus C. Fund	Further Work for Benefit of, and Books for, the Blind	5	206	17,462	0	0	2	17,675	0	17,675
Harper-Inglis Memorial/Preservation	To support preservation internship program	493	(3,270)	0	20,000	4,705	0	21,928	27	21,901

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			U. S. TREASURY	PRIVATE SECTOR	PERMANENT LOAN					
Hispanic Division Trust Fund	Support Activities, Collection, Mission of Hispanic Div.	974	42,243	0	0	0	432	43,649	0	43,649
Hope, Bob Trust Fund	Bob Hope Collection and other Collections related to American Entertainment	8,051	349,189	3,372,693	0	0	19,205	3,749,138	7,175	3,741,963
Huntington, Archer M. Endowment	Purchase Hispanic Material	3,930	15,682	0	120,751	0	118	140,481	465	140,016
Bequest	Consultant in Spanish/Portugese Literature	1,920	14,724	0	53,487	0	111	70,242	0	70,242
Endowment	Upkeep of Hispanic Society Rm. & its Colln/Chair	2,681	48,389	0	52,967	0	363	104,400	2,522	101,878
Trust	Chair Poetry English Language	4,646	133,621	0	52,967	0	1,003	192,237	0	192,237
IBM - Eames	Maintain the Charles Eames Collection	1,479	64,168	0	0	0	482	66,129	732	65,397
Isenbergh Clarinet Fund	Support Public Concerts & Music Collection Featuring Woodwind Instruments	4,160	21,472	0	124,275	0	161	150,068	0	150,068
James Madison National Council	** Promotion of LC Collections/Programs	307,765	3,953,913	786,147	561,787	974,677	105,374	6,689,663	285,690	6,403,973
Junior Fellows	Furtherance of Junior Fellows Program	16,572	289,367	0	335,000	0	2,425	643,364	210	643,154
Jurow, Mae & Irving	Perform Chamber Music With Harpsichord	3,249	6,326	30,328	105,000	0	75	144,978	177	144,801
Just, Carolyn Royall	Sponsor Chamber Music Concerts	25,595	148,832	2,714,666	750,000	0	3,488	3,642,581	2,829	3,639,752
Kaplan, Milton	Acquisition of 18th & 19th Century American Prints	16	690	6,830	0	0	5	7,541	0	7,541
Kellogg Foundation, NDL	Use of Library Historical Materials at Elementary & Secondary Levels	3,802	164,014	0	0	0	0	167,816	0	167,816
Kindler Foundation	Sponsor Concerts, Commission Compositions	1,041	45,153	307,371	0	0	435	354,000	816	353,184
Kissinger Chair Endowment	Chair in International Relations	53,247	2,309,412	0	0	1,846,695	17,340	4,226,694	0	4,226,694
Korean Trust	Expand Korean Section Programs	1,019	44,206	0	0	0	332	45,557	7,046	38,511
Kostelanetz, Andre	Acquisition of Music Material	13	549	20,638	0	0	4	21,204	0	21,204
Koussevitzky Music Foundation	Support Commission, Performance of New Music	7,456	56,636	0	208,099	0	425	272,616	0	272,616
Kroyt, Boris & Sonya	Support Music by Lesser Known Artists	2,975	9,345	0	93,396	0	244	105,960	649	105,311
Leadership Development Program	Support Leadership Program	16,010	117,596	0	450,000	0	1,750	585,356	5,134	580,222
Lebo, Shirley B.	Acquisition of Performing Arts Material	35	894	21,248	500	0	7	22,684	0	22,684
LOC 3RD Century Trust Fund	Support Bicentennial programs, Educational Outreach activities...	0	0	0	0	0	2,747,915	2,747,915	0	2,747,915
Local History and Genealogy (Roll)	Improve & Expand the Library's Local History & Genealogy Collections	1,998	86,666	1,256,953	0	0	651	1,346,268	0	1,346,268
Longworth, Nicholas	Furtherance of Music	88	3,805	18,202	0	0	29	22,124	0	22,124
Louchheim Foundation	Broadcast Concerts, Poetry Readings	254	11,034	181,976	0	0	83	193,347	0	193,347
McCormick Tribune - NDL	Digitize Certain Collections and Disseminate via the Internet	13,004	561,004	0	0	0	0	574,008	33,847	540,161
McKim, Leonora J.	Support Compositions, Performance of Violin/Piano By Americans	1,453	62,998	3,903,839	0	0	7,173	3,975,463	7,313	3,968,150
Mann, Robert Chamber Music	Support, Create, Present and Preserve Chamber Music	929	2,145	0	33,025	0	16	36,115	0	36,115
Mellon Trust	Foreign Area Follows	618	26,789	0	0	0	201	27,608	0	27,608
Miller American History Trust	Library's Collections of Material on the United States History	936	23,018	0	13,728	127,705	173	165,560	5,174	160,386
Miller, Dayton C.	Maintain/Expand Flute Collection	226	9,799	37,928	0	0	74	48,027	0	48,027

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Moldenhauer Archives Foundation	Augment Moldenhauer Archives at LC	8,652	41,694	0	260,239	0	313	310,898	0	310,898
National Digital Library *	Produce Digital Version of Core Americana	329,286	13,547,667	0	661,093	4,655,885	118,740	19,312,671	270,850	19,041,821
National Library For The Blind	Blind Reading Material and Employment of Blind	2,040	38,591	110,089	38,923	0	290	189,933	0	189,933
Owen, Blanton Endowment	To support ethnographic field research & documentation	26	565	21,044	531	0	4	22,170	0	22,170
Papamarkou, Harissios Chair in Educaiton	Scholar to Lead the Educational Outreach Initiatives	41,969	547,637	504,457	881,503	0	4,112	1,979,678	0	1,979,678
Parsons, G. E. & C. L.	Make Ethnographic Materials Avail. to Private Sector	18	588	36,765	285	0	4	37,660	0	37,660
Pennell, Joseph	Acquisitions for Whistler or Pennell Collections	8,139	58,202	151,656	230,000	0	437	448,434	0	448,434
Pickford, Mary Foundation	Support Programs Related to Motion Picture Industry	102	4,410	0	0	0	33	4,545	84	4,461
Porter Memorial	Consultants or Any LC Purpose	12,151	154,658	0	290,500	0	1,255	458,564	815	457,749
Project Judaica Foundation	Acquisition, Exhibition of Hebraic Material	2,781	18,071	76,021	80,000	0	158	177,031	0	177,031
Reid, Samuel C.	Grant to Promising Writers of American Scene	456	19,779	159,373	0	0	149	179,757	0	179,757
Ristow, Walter Endowment	Provide resources to support work of Geography & Map Division, particularly for fellowships	2,268	11,610	0	62,700	0	87	76,665	0	76,665
Roberts, Margaret A.	Benefit LC's Collection/Services	416	18,049	103,118	0	0	190	121,773	364	121,409
Rudolph, Paul Trust Fund	Support and Provide Programs of Architecture, Design and Engineering	1,602	69,482	0	0	0	522	71,606	1,505	70,101
Scala Memorial	Arrangement, Editing, Publication of Scala Military Band Material, Promotion of Scala's Music	1	26	121,634	0	0	0	121,661	0	121,661
Schmid, K. B. Memorial Fund	Promote & Advance Music Programs Through Concerts & Develop Collection of Rare & Exceptional Books & Music	2,054	14,777	0	57,991	0	111	74,933	0	74,933
Sonneck Memorial Fund	Support Music Research	28	1,195	24,275	0	0	9	25,507	0	25,507
Spivacke, H. & R.	Purchase Books, Manuscripts for Music Division	1,287	55,805	1,384,085	0	0	419	1,441,596	841	1,440,755
State Center for the Book Trust	Support development of State Centers for the Book around the nation	607	26,319	186,133	0	0	301	213,360	3,299	210,061
Stern, Alfred W. Memorial	Maintenance, Additions to Stern Colelction of Lincoln Mat.	1,372	24,203	19,765	27,549	0	182	73,071	0	73,071
Strickland, Wm. A. A. Hull	Promotion, Advancement of American Music	6,754	36,564	174,502	200,030	0	275	418,125	16	418,109
Swann, Caroline & Erwin Memorial	Maintenance of Exhibit Facility at Library	15,376	88,549	2,249,945	383,355	0	8,180	2,745,405	31,787	2,713,618
Foundation	Collection of Cartoons and Caricatures	479	20,790	623,326	0	0	156	644,751	302	644,449
Thanhouser Endowment	Acquisition, Preservation Early American Silent Film	89	894	17,463	2,300	0	7	20,753	0	20,753
Vincent, Monroe & Rose	Support Concerts at LC	364	2,594	22,760	10,300	0	56	36,074	0	36,074
Whittall, Gertrude C.	Maintenance Stradivari Instruments/Tourte Bows	45,906	16,392	152,042	1,540,609	0	2,654	1,757,603	(20,849)	1,778,452
Bequest/Endowment	Poetry Fund	3,315	14,145	0	101,150	0	125	118,735	0	118,735
Bequest/Endowment	Poetry & Literature Fund	21,367	20,780	0	706,828	0	1,160	750,135	131	750,004
Bequest/Endowment	Appreciation & Understanding of Good Literature	4,696	11,399	0	150,000	0	123	166,218	0	166,218
Wilbur, James B.	Acquisition, Reproduction of American Manuscript Material in	2,293	78,734	273,020	0	0	591	354,638	4,725	349,913
Bequest	European Archives									
Bequest	Benefit Geography & Map Division	272	11,803	136,507	0	0	89	148,671	176	148,495
Bequest	Treatment of Source Material for American History	298	12,925	60,682	0	0	97	74,002	465	73,537

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Subtotal		1,155,925	27,812,634	26,370,683	9,980,000	66,919,692	3,083,503	135,322,437	62,109,272	73,213,165
Hubbard, Gertrude M. Bequest	Purchase of Prints for G. M. Hubbard Collection	11,710	0	0	20,000	0	0	31,710	0	31,710
Total		\$ 1,167,635	\$ 27,812,634	\$ 26,370,683	\$ 10,000,000	\$ 66,919,692	\$ 3,083,503	\$ 135,354,147	\$ 62,109,272	\$ 73,244,875

\* National Digital Library Trust Fund consist of the following sub accounts: Scott Foundation, Koch Foundation, Mellon Foundation, Microsoft, Pew-Mill, and Hewlett, William & Flora Foundation  
 In addition, published financial statements for the National Digital Library Trust vary by immaterial amounts from these statements because of post audit adjustments.  
 \*\* Published financial statements from the James Madison Council Fund vary by immaterial amounts from these statements because of post audit adjustments.  
 \*\*\*The investments & pledges from John W. Kluge, Cary Maguire, and Henry Reed were pending approval from the Joint Committee on the Library as of September 30, 2000.