

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, 1999

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	\$ 335	\$ 5,660	\$ 64,157	\$ 10,615	\$ 0	\$ 48	\$ 80,815	\$ 0	\$ 80,815
Ameritech National Digital Library	Digital Grant Competition	3,207	395,291	0	0	0	10	398,507	12,823	385,684
Babine, Alexis	Purchase of Slavic Material	44	5,489	16,678	0	0	46	22,257	0	22,257
Bendiner Memorial	Housing & Preservation of Bendiner Archives	4,847	66,639	464,343	150,000	0	561	686,389	1,798	684,591
Benjamin, William E.	Purchase/Maintain American History Material	792	97,817	178,968	0	0	823	278,400	0	278,400
Berla, Julian & Freda	Support, Promotion, Advancement of Music	3,810	22,232	0	135,000	0	187	161,229	0	161,229
Berryman, C. K. Memorial	Upkeep C. K. Berryman Collection	13	1,659	6,415	0	0	14	8,101	0	8,101
Billington, James H.	Improve Accessibility & Knowledge of Library Coll.	765	86,123	1,086,452	2,352	0	725	1,176,416	318	1,176,099
Boorstin, D & R Publications Fund	Support Publications of Center For The Book	953	117,716	0	0	0	990	119,659	45,193	74,466
Bowker, R. R.	Support Bibliographic Services	237	29,219	23,093	0	0	246	52,794	0	52,794
Carnegie Corporation	Promotion of Fine Arts in the U.S.	3,164	34,953	0	100,324	0	294	138,735	445	138,290
Center For The Book	Stimulate Interest in Books, Reading & Libraries	34	2,122	75,051	600	0	18	77,826	0	77,826
Center For The Book Endowment	Stimulate Public Interest in Books & Reading	4,087	96,968	455,353	115,000	368,960	816	1,041,185	7,027	1,034,158
Combined Fund	*** Investment Pool/Undistributed Accrued Income	1,016	124,929	0	0	349,150	1,051	476,146	474,150	1,996
Coolidge Foundation	Furtherance of Musical Research, Composition, Performances, and Appreciation of Music	9,404	21,854	643,613	321,337	0	184	996,392	348	996,044
Cox, Edwin L Am Legacy Endowment	Permanent Endowment for acquisition on Americana materials	84	10,401	0	0	786,956	87.51	797,529	0	797,529
Croft, William & Adeline	Support Musical Purposes	618	76,335	868,985	0	0	642	946,581	169	946,411
Cronin, John W. Bequest	Acquisition of Books on Medieval History	345	7,153	51,317	10,000	0	60	68,875	0	68,875
Dadian, Arthur H.	Acquisition of Armenian Material	17,298	8,496	142,792	600,000	0	71	768,658	1,506	767,152
Development Fund	Support Program Devel. of the Library, Services, or Coll.	160	19,792	33,356	0	0	167	53,475	108	53,366
Elson Memorial Fund	Foster Interest of Public in Music or its Literature and Provide Lectures	1	130	22,579	0	0	1	22,712	0	22,712
Evans, Archibald	Acquisition of 18th Century American Newspapers	10	1,257	42,985	0	0	11	44,263	0	44,263
Feinberg, Lenore & Charles	Acquisition of Books, Manuscripts, & Material about Whitman/American Writers	3	343	2,566	0	0	3	2,914	0	2,914
Friends of Music	Enrich Music Collection	384	6,078	0	11,659	0	51	18,173	0	18,173

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			U. S. TREASURY	PRIVATE SECTOR	PERMANENT LOAN					
Freud, Sigmund Fund	Acquisition, Preservation, Exhibition for Sigmund Freud Collections, Lectures, & Seminars	170	20,997	0	0	23,710	177	45,054	93	44,961
Gershwin, Ira & Leonore	Perpetuate Names & Works of Ira & George Gershwin	583	72,006	0	0	0	606	73,195	117	73,078
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.	2,449	125,119	64,157	50,000	0	1,053	242,777	0	242,777
Hanks, Nymphus C. Fund	Further Work for Benefit of, and Books for, the Blind	2	198	14,754	0	0	2	14,955	0	14,955
Harper-Inglis Memorial/Preservation	To support preservation internship program	227	10,343	0	5,000	4,742	87	20,400	0	20,400
Hispanic Division Trust Fund	Support Activities, Collection, Mission of Hispanic Div.	474	58,527	0	0	0	492	59,494	1,191	58,302
Hope, Bob Trust Fund	Bob Hope Collection and other Collections related to American Entertainment	9,573	1,182,191	2,854,152	0	0	9,947	4,055,862	502	4,055,361
Huntington, Archer M. Endowment	Purchase Hispanic Material	3,590	15,108	0	120,751	0	127	139,576	142	139,434
Bequest	Consultant in Spanish/Portuguese Literature	1,635	12,295	0	53,487	0	103	67,521	0	67,521
Endowment	Upkeep of Hispanic Society Rm. & its Colln/Chair	1,752	28,489	0	52,967	0	240	83,447	4,947	78,500
Trust	Chair Poetry English Language	2,390	107,281	0	52,967	0	903	163,540	0	163,540
IBM - Eames	Maintain the Charles Eames Collection	651	80,432	0	0	0	677	81,760	14,499	67,261
Isenbergh Clarinet Fund	Support Public Concerts & Music Collection Featuring Woodwind Instruments	3,315	13,917	0	111,525	0	117	128,874	0	128,874
James Madison National Council	** Promotion of LC Collections/Programs	30,139	3,631,426	663,347	24,187	2,888,261	30,563	7,267,923	39,994	7,227,929
Junior Fellows	Furtherance of Junior Fellows Program	11,867	277,525	0	335,000	0	2,335	626,727	1,335	625,392
Jurow, Mae & Irving	Perform Chamber Music With Harpsichord	3,060	5,487	25,658	105,000	0	46	139,251	0	139,251
Just, Carolyn Royall	Sponsor Chamber Music Concerts	44,986	124,107	1,704,795	1,531,621	0	1,044	3,406,554	1,473	3,405,081
Kaplan, Milton	Acquisition of 18th & 19th Century American Prints	5	662	5,774	0	0	6	6,447	0	6,447
Kellogg Foundation, NDL	Use of Library Historical Materials at Elementary & Secondary Levels	1,877	231,418	0	0	0	0	233,295	21,508	211,788
Kindler Foundation	Sponsor Concerts, Commission Compositions	536	66,184	260,032	0	0	557	327,309	0	327,309
Korean Trust	Expand Korean Section Programs	543	67,077	0	0	0	564	68,184	17,584	50,600
Kostelanetz, Andre	Acquisition of Music Material	4	527	17,448	0	0	4	17,983	0	17,983
Koussevitzky Music Foundation	Support Commission, Performance of New Music	6,326	43,234	0	208,099	0	364	258,023	0	258,023
Kroyt, Boris & Sonya	Support Music by Lesser Known Artists	2,828	18,353	0	93,296	0	154	114,631	0	114,631
Leadership Development Program	Support Leadership Program	14,264	165,686	0	450,000	0	1,394	631,343	272	631,072
Lebo, Shirley B.	Acquisition of Performing Arts Material	21	829	17,961	500	0	7	19,318	0	19,318
Local History and Genealogy (Roll)	Improve & Expand the Library's Local History & Genealogy Collections	12,043	68,704	683,030	400,000	0	578	1,164,354	0	1,164,354
Longworth, Nicholas	Furtherance of Music	30	3,651	15,398	0	0	31	19,109	0	19,109

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Louchheim Foundation	Broadcast Concerts, Poetry Readings	86	10,611	153,951	0	0	89	164,737	0	164,737
McCormick Tribune - NDL	Digitize Certain Collections and Disseminate via the Internet	8,728	1,075,942	0	0	0	0	1,084,670	0	1,084,670
McKim, Leonora J.	Support Compositions, Performance of Violin/Piano By Americans	796	98,323	3,456,377	0	0	827	3,556,324	339	3,555,985
Mann, Robert Chamber Music	Support, Create, Present and Preserve Chamber Music	629	684	0	22,530	0	6	23,849	0	23,849
Mellon Trust	Foreign Area Follows	1,230	151,951	0	0	0	1,279	154,460	0	154,460
Miller American History Trust	Library's Collections of Material on the United States History	405	1,309	0	13,728	0	11	15,453	0	15,453
Miller, Dayton C.	Maintain/Expand Flute Collection	30	3,695	32,078	0	0	31	35,834	0	35,834
Moldenhauer Archives Foundation	Augment Moldenhauer Archives at LC	7,890	51,567	0	260,239	0	434	320,130	0	320,130
National Digital Library	Produce Digital Version of Core Americana	130,484	16,028,707	0	25,000	5,989,830	149,354	22,323,376	426,399	21,896,976
National Library For The Blind	Blind Reading Material and Employment of Blind	1,400	34,822	92,892	38,923	0	293	168,330	0	168,330
Owen, Blanton Endowment	To support ethnographic field research & documentation	351	18,617	0	0	0	157	19,125	0	19,125
Papamarkou, Harissios Chair in Education	Scholar to Lead the Educational Outreach Initiatives	11,208	1,384,113	426,894	0	0	11,646	1,833,860	0	1,833,860
Parsons, G. E. & C. L.	Make Ethnographic Materials Avail. to Private Sector	558	7	12,829	19,472	0	0	32,866	0	32,866
Pennell, Joseph	Acquisitions for Whistler or Pennell Collections	6,948	42,440	128,292	230,000	0	357	408,037	0	408,037
Pickford, Mary Foundation	Support Programs Related to Motion Picture Industry	75	9,205	0	0	0	77	9,357	0	9,357
Porter Memorial	Consultants or Any LC Purpose	9,881	159,559	0	290,500	0	1,535	461,475	1,669	459,805
Project Judaica Foundation	Acquisition, Exhibition of Hebraic Material	1,553	49,929	64,146	40,000	0	420	156,048	0	156,048
Reid, Samuel C.	Grant to Promising Writers of American Scene	194	23,927	134,730	0	0	201	159,052	0	159,052
Ristow, Walter Endowment	Provide resources to support work of Geography & Map Division, particularly for fellowships	483	59,668	0	0	0	502	60,653	0	60,653
Roberts, Margaret A.	Benefit LC's Collection/Services	150	18,474	87,239	0	0	184	106,046	45	106,001
Rudolph, Paul Trust Fund	Support and Provide Programs of Architecture, Design and Engineering	541	66,819	0	0	0	562	67,923	0	67,923
Scala Memorial	Arrangement, Editing, Publication of Scala Military Band Material, Promotion of Scala's Music	0	25	102,634	0	0	0	102,659	0	102,659
Schmid, K. B. Memorial Fund	Promote & Advance Music Programs Through Concerts & Develop Collection of Rare & Exceptional Books & Music	1,753	10,799	0	57,991	0	91	70,633	0	70,633
Sonneck Memorial Fund	Support Music Research	9	1,147	20,527	0	0	10	21,692	0	21,692
Spivacke, H. & R.	Purchase Books, Manuscripts for Music Division	17,490	38,062	610,279	598,339	0	320	1,264,490	102	1,264,388

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State Center for the Book Trust	Support development of State Centers for the Book around the nation	978	121,315	0	0	118,550	1,021	241,864	4,633	237,232
Stern, Alfred W. Memorial	Maintenance, Additions to Stern Collection of Lincoln Mat.	966	21,654	16,678	27,549	0	182	67,030	0	67,030
Strickland, Wm. A. A. Hull	Promotion, Advancement of American Music	5,996	31,256	147,536	200,000	0	263	385,051	0	385,051
Swann, Caroline & Erwin Memorial Foundation	Maintenance of Exhibit Facility at Library	14,590	87,766	1,898,492	483,355	0	738	2,484,941	40,062	2,444,880
	Collection of Cartoons and Caricatures	326	40,268	531,482	0	0	339	572,415	0	572,415
Thanhouseer Endowment	Acquisition, Preservation Early American Silent Film	72	723	14,754	2,300	0	6	17,855	0	17,855
Vincent, Monroe & Rose	Support Concerts at LC	337	5,429	19,244	10,200	0	46	35,256	0	35,256
Whittall, Gertrude C. Bequest/Endowment	Maintenance Stradivari Instruments/Tourte Bows	44,371	16,270	128,292	1,540,609	0	137	1,729,679	4,498	1,725,181
	Poetry Fund	2,997	11,462	0	101,150	0	96	115,706	0	115,706
	Poetry & Literature Fund	20,447	18,518	0	706,828	0	156	745,949	7	745,942
	Appreciation & Understanding of Good Literature	4,411	12,833	0	150,000	0	108	167,352	1,800	165,552
Wilbur, James B. Bequest	Acquisition, Reproduction of American Manuscript Material in European Archives	4,474	162,451	128,292	110,000	0	1,367	406,584	0	406,584
	Benefit Geography & Map Division	129	15,886	115,483	0	0	134	131,631	969	130,662
	Treatment of Source Material for American History	274	33,886	51,317	0	0	285	85,762	511	85,251
Subtotal		522,191	27,590,548	18,879,646	9,980,000	10,530,159	232,547	67,735,091	1,128,574	66,606,517
Hubbard, Gertrude M. Bequest	Purchase of Prints for G. M. Hubbard Collection	10,495	0	0	20,000	0	0	30,495	0	30,495
Total		\$ 532,686	\$ 27,590,548	\$ 18,879,646	\$ 10,000,000	\$ 10,530,159	\$ 232,547	\$ 67,765,586	\$ 1,128,574	\$ 66,637,012

* 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 Kissinger Foundation was pending approval from the Joint Committee on the Library as of September 30, 1999.