

3. SUPPLEMENTAL SCHEDULES

D. STATEMENT OF ACTIVITIES BY FUND - EXCESS REVENUE OVER EXPENSES AND TRANSFERS

LIBRARY OF CONGRESS TRUST FUND BOARD
SUMMARY FOR STATEMENT OF ACTIVITIES BY FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999

TRUST FUND NAME	PURPOSE	REVENUE (SCH. E)	EXPENSES (SCH. F)	EXCESS REV. OVER EXP.	TRANSFER LC GIFT FUNDS	EXCESS REVENUE OVER EXPENSES & TRANSFERS
Allen, Rae Virginia	American Folklife Projects	\$ 5,158	\$ 124	5,034	0	5,034
Ameritech National Digital Library	Digital Grant Competition	43,993	443,219	-399,226	0	-399,226
Babine, Alexis	Purchase of Slavic Material	1,005	12	993	0	993
Bendiner Memorial	Housing & Preservation of Bendiner Archives	32,471	35,148	-2,677	0	-2,677
Benjamin, William E.	Purchase/Maintain American History Material	12,695	3,097	9,598	0	9,598
Berla, Julian & Freda	Support, Promotion, Advancement of Music	8,439	26,793	-18,354	0	-18,354
Berryman, C. K. Memorial	Upkeep C. K. Berryman Collection	365	0	365	0	365
Billington, James H.	Improve Accessibility & Knowledge of Library Coll.	28,525	39,723	-11,198	0	-11,198
Boorstin, D & R Publications Fund	Support Publications of Center For The Book	5,869	64,491	-58,622	0	-58,622
Bowker, R. R.	Support Bibliographic Services	2,408	66	2,342	0	2,342
Carnegie Corporation	Promotion of Fine Arts in the U.S.	7,055	8,776	-1,721	0	-1,721
Center For The Book	Stimulate Interest in Books, Reading & Libraries	3,593	0	3,593	0	3,593
Center For The Book Endowment	Stimulate Public Interest in Books & Reading	48,957	18,342	30,615	0	30,615
Combined Fund	Investment Pool/Undistributed Accrued Income	1,992	-5,000	6,992	0	6,992
Coolidge Foundation	Furtherance of Musical Research, Composition, Performances, and Appreciation of Music	46,981	60,812	-13,831	0	-13,831
Cox, Edwin L Am Legacy Endowment	Permanent Endowment for acquisition on Americana materials	* -20,904	0	-20,904	0	-20,904
Croft, William & Adeline	Support Musical Purposes	42,811	41,795	1,016	0	1,016
Cronin, John W. Bequest	Acquisition of Books on Medieval History	3,167	16	3,151	0	3,151
Dadian, Arthur H.	Acquisition of Armenian Material	40,904	46,185	-5,281	0	-5,281
Development Fund	Support Program Devel. of the Library, Services or Coll.	2,451	222	2,229	0	2,229

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Elson Memorial Fund	Foster Interest of Public in Music or its Literature and Provide Lectures	1,018	0	1,018	0	1,018
Evans, Archibald	Acquisition of 18th Century American Newspapers	1,985	0	1,985	0	1,985
Feinberg, Lenore & Charles	Acquisition of Books, Manuscripts, & Material about Whitman/American Writers	420	0	420	0	420
Friends of Music	Enrich Music Collection	1,653	0	1,653	0	1,653
Freud, Sigmund Fund	Acquisition, Preservation, Exhibition for Sigmund Freud Collections, Lectures, & Seminars	14,916	269,125	-254,209	0	-254,209
Gershwin, Ira & Leonore	Perpetuate Names & Works of Ira & George Gershwin	774,945	768,383	6,562	0	6,562
Goldman, Joanna J. Memorial	Encourage Comment/Analysis of Issues in Am. Democracy	** -429,092	0	-429,092	0	-429,092
Guggenheim, Daniel Fund	Promote and Encourage Int. in Aviation & Aerospace Trav.	11,413	281	11,132	0	11,132
Hanks, Nymphus C. Fund	Further Work for Benefit of, and Books for, the Blind	670	0	670	0	670
Harper-Inglis Memorial/Preservation	To support preservation internship program	15,576	0	15,576	0	15,576
Hope, Bob Trust Fund	Bob Hope Collection and other Collection related to American Entertainment	183,932	31,894	152,038	0	152,038
Hispanic Division Trust Fund	Support Activities, Collection, Mission of Hispanic Div.	48,586	12,443	36,143	0	36,143
Huntington, Archer M. Endowment	Purchase Hispanic Material	7,175	1,548	5,627	0	5,627
Bequest	Consultant in Spanish/Portugese Literature	3,541	5,278	-1,737	0	-1,737
Endowment	Upkeep of Hispanic Society Rm. & its Colln/Chair	66,310	80,500	-14,190	0	-14,190
Trust	Chair Poetry English Language	68,120	37,482	30,638	0	30,638
IBM - Eames	Maintain the Charles Eames Collection	8,038	164,855	-156,817	0	-156,817
Isenbergh Clarinet Fund	Support Public Concerts & Music Collection Featuring Woodwind Instruments	6,649	3,036	3,613	0	3,613
James Madison National Council	Promotion of LC Collections/Programs	5,324,447	1,348,476	3,975,971	0	3,975,971
Junior Fellows	Furtherance of Junior Fellows Program	32,893	61,406	-28,513	0	-28,513

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Jurow, Mae & Irving	Perform Chamber Music With Harpsicord	6,983	385	6,598	0	6,598
Just, Carolyn Royall	Sponsor Chamber Music Concerts	187,758	36,835	150,923	0	150,923
Kaplan, Milton	Acquisition of 18th & 19th Century Prints	290	0	290	0	290
Kellogg Foundation, NDL	Use of Library Historical Materials at Elementary & Secondary Levels	10,827	329,874	-319,047	0	-319,047
Kindler Foundation	Sponsor Concerts, Commission Compositions	14,759	148	14,611	0	14,611
Korean Trust	Expand Korean Section Programs	3,160	46,273	-43,113	0	-43,113
Kostelanetz, Andre	Acquisition of Music Material	807	0	807	0	807
Koussevitzky Music Foundation	Support Commission, Performance of New Music	13,161	15,803	-2,642	0	-2,642
Kroyt, Boris & Sonya	Support Music by Lesser Known Artists	5,829	36	5,793	0	5,793
Leadership Development Program	Support Leadership Program	31,783	4,499	27,284	0	27,284
Lebo, Shirley B.	Acquisition of Performing Arts Material	871	0	871	0	871
Local History and Genealogy (Roll)	Improve & Expand the Library's Local History & Genealogy Collections	321,238	454	320,784	0	320,784
Longworth, Nicholas	Furtherance of Music	861	0	861	0	861
Louchheim Foundation	Broadcast Concerts, Poetry Readings	7,445	19	7,426	0	7,426
McCormick Tribune -NDL	Digitize Certain Collections and Disseminate via the Internet	39,566	0	39,566	0	39,566
McKim, Leonora J.	Support Compositions, Performance of Violin/Piano By Americans	169,359	209,644	-40,285	0	-40,285
Mann, Robert Chamber Music	Support, Create, Present and Preserve Chamber Music	8,185	0	8,185	0	8,185
Mellon Trust	Foreign Area Follows	8,628	112,194	-103,566	0	-103,566
Miller American History Trust	Library's Collections of Material on the United States History	828	0	828	0	828

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Miller, Dayton C.	Maintain/Expand Flute Collection	1,610	0	1,610	0	1,610
Moldenhauer Archives Foundation	Augment Moldenhauer Archives at LC	16,336	4,665	11,671	0	11,671
National Digital Library	Produce Digital Version of Core Americana	759,809	5,725,333	-4,965,524	0	-4,965,524
National Library For The Blind	Blind Reading Material and Employment of Blind	8,067	77	7,990	0	7,990
Owen, Blanton Endowment	To support ethnographic field research & documentation	19,124	0	19,124	0	19,124
Papamarkou, H. Chair Education	Scholar to Lead the Educational Outreach Initiatives	1,244,101	426	1,243,675	0	1,243,675
Parsons, G. E. & C. L.	Make Ethnographic Materials Avail. to Private Sector	2,921	1,700	1,221	0	1,221
Pennell, Joseph	Acquisitions for Whistler or Pennell Collections	19,986	79	19,907	0	19,907
Pickford, Mary Foundation	Support Programs Related to Motion Picture Industry	501	2,037	-1,536	0	-1,536
Porter Memorial	Consultants or Any LC Purpose	23,212	24,742	-1,530	0	-1,530
Project Judaica Foundation	Acquisition, Exhibition of Hebraic Material	51,789	14,130	37,659	0	37,659
Reid, Samuel C.	Grant to Promising Writers of the American Scene	7,210	3,395	3,815	0	3,815
Ristow, Walter Endowment	Provide resources to support work of Geography & Map Division particularly for fellowships	60,653	0	60,653	0	60,653
Roberts, Margaret A.	Benefit LC's Collection/Services	4,856	4,993	-137	0	-137
Rudolph, Paul Trust Fund	Support and Provide Programs of Architecture, Design and Engineering	8,120	140	7,980	0	7,980
Scala Memorial	Arrangement, Editing, Publication of Scala Military Band Material, Promotion of Scala's Music	4,790	14,058	-9,268	0	-9,268
Schmid, K. B. Memorial Fund	Promote & Advance Music Programs Through Concerts & Develop Collection of Rare & Exceptional Books & Music	3,595	20	3,575	0	3,575
Sonneck Memorial Fund	Support Music Research	974	0	974	0	974
Spivacke, H. & R.	Purchase Books, Manuscripts for Music Division	61,397	2,469	58,928	0	58,928
State Center for the Book Trust	Support development of State Centers for the Book around the nation	248,471	11,278	237,193	0	237,193
Stern, Alfred W. Memorial	Maintenance, Additions to Stern Collection of Lincoln Mat.	3,231	48	3,183	0	3,183

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Strickland, Wm. A. A. Hull	Promotion, Advancement of American Music	18,816	7,288	11,528	0	11,528
Swann, Caroline & Erwin Memorial Foundation	Maintenance of Exhibit Facilities at Library	119,950	150,917	-30,967	0	-30,967
	Collection of Cartoons and Caricatures	26,517	12,964	13,553	0	13,553
Thanhouser Endowment	Acquisition, Preservation Early American Silent Film	813	0	813	185	998
Vincent, Monroe & Rose	Support Concerts at LC	3,632	0	3,632	0	3,632
Whittall, Gertrude C. Bequest/Endowment Bequest/Endowment Bequest/Endowment Bequest/Endowment	Maintenance Stradivari Instruments/Tourte Bows	92,900	216,288	-123,388	0	-123,388
	Poetry Fund	6,011	9,186	-3,175	0	-3,175
	Poetry & Literature Fund	38,731	55,403	-16,672	0	-16,672
	Appreciation and Understanding of Good Literature	8,650	17,874	-9,224	0	-9,224
Wilbur, James B. Endowment Bequest Bequest	Acquisition, Reproduction of American Manuscript Material in European Archives	19,382	5,499	13,883	0	13,883
	Benefit Geography & Map Division	6,028	7,093	-1,065	0	-1,065
	Treatment of Source Material for American History	4,033	16,700	-12,667	0	-12,667
Subtotal		10,189,684	10,633,495	-443,811	185	-443,626
Hubbard, Gertrude M. Bequest	Purchase of Prints for G. M. Hubbard Collection	1,066	0	1,066	0	1,066
Total		\$ 10,190,750	\$ 10,633,495	-442,745	185	-442,560

* Represents pledge adjustment.

** Represents refund paid