

3. SUPPLEMENTAL SCHEDULES

B. NET ASSETS BY FUND AND FUNDS AVAILABLE

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

TRUST FUND NAME	NET ASSETS	UNREALIZED GAIN ON INVESTMENTS	PERMANENTLY RESTRICTED	TEMPORARILY RESTRICTED AND ACCUMULATED RETURN	OBLIGATIONS	---TEMPORARILY RESTRICTED--- PLEDGES RECEIVABLE *	AVAILABLE
Allen, Rae Virginia	\$ 70,731	\$ 8,034	\$ 38,631	\$ 24,066	\$ 0	\$ 0	\$ 24,066
Ameritech National Digital Library	258,665	0	0	258,665	6,804	0	251,861
Babine, Alexis	25,619	2,248	6,523	16,848	0	0	16,848
Bendiner Memorial	721,304	62,880	0	658,424	(47,844)	0	706,268
Benjamin, William E.	299,100	24,090	83,449	191,561	12,816	0	178,745
Berla, Julian & Freda	80,079	0	0	80,079	15,689	0	64,390
Berryman, C. K. Memorial	9,364	861	4,930	3,573	0	0	3,573
Billington, James H.	1,533,316	150,733	876,203	506,380	3,860	188,180	314,340
Boorstin, D & R Publications Fund	58,393	0	0	58,393	0	0	58,393
Bowker, R. R.	58,615	3,104	15,538	39,973	0	0	39,973
Carnegie Corporation	139,623	0	100,324	39,299	(48)	0	39,347
Center For The Book	82,476	11,219	30,752	40,505	621	0	39,884
Center For The Book Endowment	1,150,289	76,601	760,358	313,330	(754)	188,180	125,904
Combined Fund	22,324	(52,803)	73,480	1,647	0	0	1,647
Coolidge Foundation	1,118,910	86,431	805,190	227,289	(1,204)	0	228,493
Cox, Edwin L Am Legacy Endowment	2,548,182	56,581	1,345,044	1,146,557	0	721,290	425,267
Croft, William & Adeline	1,074,145	116,699	651,422	306,024	2,950	0	303,074
Cronin, John W. Bequest	79,347	6,927	22,365	50,055	0	0	50,055
Dadian, Arthur H.	787,828	19,818	714,964	53,046	0	0	53,046
Development Fund	60,219	4,517	(535)	56,237	1,312	0	54,925
Elson Memorial Fund	26,845	3,038	12,948	10,859	0	0	10,859
Evans, Archibald	41,053	5,702	23,838	11,513	0	0	11,513
Feinberg, Lenore & Charles	3,426	361	953	2,112	0	0	2,112
Friends of Music	19,253	0	11,659	7,594	0	0	7,594
Freud, Sigmund Fund	38,042	0	0	38,042	(6,442)	23,523	20,961
Gershwin, Ira & Leonore	86,182	0	0	86,182	4,351	0	81,831
Goldman, Joanna J. Memorial	12,000	0	12,000	0	0	0	0
Guggenheim, Daniel Fund	263,133	8,618	96,565	157,950	0	0	157,950
Hanks, Nymphus C. Fund	17,675	1,990	4,971	10,714	0	0	10,714
Harper-Inglis Memorial/Preservation	21,901	0	10,000	11,901	0	4,705	7,196
Hispanic Division Trust Fund	43,649	0	0	43,649	3,800	0	39,849
Hope, Bob Trust Fund	3,741,963	382,896	2,434,652	924,415	32,245	0	892,170

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					OBLIGATIONS	PLEDGES RECEIVABLE *	AVAILABLE
Huntington, Archer M.							
Endowment - Purchase Hispanic Material	140,016	0	120,751	19,265	4,027	0	15,238
Bequest - Consultant Spanish/Portugese Literature	70,242	0	53,487	16,755	100	0	16,655
Endowment - Hispanic Society Room/Collections/Chair	101,878	0	52,967	48,911	11,542	0	37,369
Trust - Chair Poetry English Language	192,237	0	52,967	139,270	50,000	0	89,270
IBM - Eames	65,397	0	0	65,397	(8,252)	0	73,649
Isenbergh Clarinet Fund	150,068	0	137,216	12,852	0	0	12,852
James Madison National Council	6,403,973	89,829	5,000	6,309,144	317,069	974,677	5,017,398
Junior Fellows	643,154	0	0	643,154	3	0	643,151
Jurow, Mae & Irving	144,801	3,445	124,720	16,636	(146)	0	16,782
Just, Carolyn Royall	3,639,752	256,713	2,834,194	548,845	18,056	0	530,789
Kaplan, Milton	7,541	777	3,176	3,588	0	0	3,588
Kellogg Foundation, NDL	167,816	0	0	167,816	(44,335)	0	212,151
Kindler Foundation	353,184	34,920	195,494	122,770	10,033	0	112,737
Kissinger Chair Endowment	4,226,694	0	2,118,721	2,107,973	0	1,846,695	261,278
Korean Trust	38,511	0	0	38,511	(6,235)	0	44,746
Kostelanetz, Andre	21,204	2,348	9,511	9,345	0	0	9,345
Koussevitzky Music Foundation	272,616	0	208,099	64,517	(7,650)	0	72,167
Kroyt, Boris & Sonya	105,311	0	93,396	11,915	1,082	0	10,833
Leadership Development Program	580,222	0	0	580,222	556	0	579,666
Lebo, Shirley B.	22,684	2,418	9,431	10,835	0	0	10,835
LOC 3RD Century Trust Fund	2,747,915	0	0	2,747,915	0	0	2,747,915
Local History and Genealogy (Roll)	1,346,268	109,508	983,945	252,815	0	0	252,815
Longworth, Nicholas	22,124	2,068	11,287	8,769	0	0	8,769
Louchheim Foundation	193,347	20,674	116,181	56,492	1,500	0	54,992
McCormick Tribune - NDL	540,161	0	0	540,161	318,018	0	222,143
McKim, Leonora J.	3,968,150	461,205	2,795,452	711,493	27,171	0	684,322
Mann, Robert Chamber Music	36,115	0	33,025	3,090	0	0	3,090
Mellon Trust	27,608	0	0	27,608	0	0	27,608
Miller American History Trust	160,386	0	13,499	146,887	3,053	127,705	16,129
Miller, Dayton C.	48,027	4,311	21,504	22,212	0	0	22,212
Moldenhauer Archives Foundation	310,898	0	260,239	50,659	(8,547)	0	59,206
National Digital Library	19,041,821	0	0	19,041,821	(456,845)	4,655,885	14,842,781
National Library For The Blind	189,933	12,579	38,923	138,431	0	0	138,431
Owen, Blanton Endowment	22,170	836	19,338	1,996	0	0	1,996

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Papamarkou, Harissios Chair in Education	1,979,678	57,272	1,244,132	678,274	0	0	678,274
Parsons, G. E. & C. L.	37,660	2,580	34,110	970	0	0	970
Pennell, Joseph	448,434	17,231	324,328	106,875	0	0	106,875
Pickford, Mary Foundation	4,461	0	0	4,461	39	0	4,422
Porter Memorial	457,749	0	290,500	167,249	3,159	0	164,090
Project Judaica Foundation	177,031	8,687	(1,012)	169,356	(1,159)	0	170,515
Reid, Samuel C.	179,757	18,135	70,099	91,523	0	0	91,523
Ristow, Walter Endowment	76,665	0	62,976	13,689	0	0	13,689
Roberts, Margaret A.	121,409	11,714	66,420	43,275	1,400	0	41,875
Rudolph, Paul Trust Fund	70,101	0	0	70,101	1,506	0	68,595
Scala Memorial	121,661	13,898	0	107,763	0	0	107,763
Schmid, K. B. Memorial Fund	74,933	0	57,991	16,942	(28)	0	16,970
Sonneck Memorial Fund	25,507	2,761	12,524	10,222	0	0	10,222
Spivacke, H. & R.	1,440,755	108,288	1,053,693	278,774	4,320	0	274,454
State Center for the Book Trust	210,061	7,419	0	202,642	2,776	0	199,866
Stern, Alfred W. Memorial	73,071	2,259	27,549	43,263	0	0	43,263
Strickland, Wm. A. A. Hull	418,109	19,852	282,050	116,207	2,056	0	114,151
Swann, Caroline & Erwin Memorial Foundation	2,713,618 644,449	257,089 72,339	(113,600) 438,066	2,570,129 134,044	14,589 7,500	0 0	2,555,540 126,544
Thanhouser Endowment	20,753	1,990	6,800	11,963	0	0	11,963
Vincent, Monroe & Rose	36,074	2,589	21,408	12,077	0	0	12,077
Whittall, Gertrude C.							
Bequest/Endowment - Maint. Stradivari Instruments/Bows	1,778,452	17,373	1,540,609	220,470	9,882	0	210,588
Bequest/Endowment - Poetry Fund	118,735	0	101,150	17,585	(3,379)	0	20,964
Bequest/Endowment - Poetry & Literature Fund	750,004	0	706,828	43,176	247	0	42,929
Bequest/Endowment - Apprec. & Under.of Good Lit.	166,218	0	150,000	16,218	1,500	0	14,718
Wilbur, James B.							
Donation - Acquire Reproduction American Manuscript	349,913	21,881	204,879	123,153	13,442	0	109,711
Bequest - Geography & Map Division	148,495	15,509	86,594	46,392	(571)	0	46,963
Bequest - Treatment Source Material Am. History	73,537	6,900	32,550	34,087	(1,558)	0	35,645
Subtotal	\$ 73,213,165	\$ 2,647,942	\$ 25,149,391	\$ 45,415,832	\$ 314,077	\$ 8,730,840	\$ 36,370,915
Hubbard, Gertrude M. Bequest	31,710	0	20,000	11,710	0	0	11,710
Total	\$ 73,244,875	\$ 2,647,942	\$ 25,169,391	\$ 45,427,542	\$ 314,077	\$ 8,730,840	\$ 36,382,625

* Pledges receivable does not include \$58,102,313 of pledges receivable for Trust Funds that are pending approval.