

### 3. SUPPLEMENTAL SCHEDULES

#### C. Cash in the Permanent Loan Account to the U.S. Treasury

Total on October 1, 1998	\$10,000,000.00
Additions, Fiscal 1999	417,187.00
Transfers, Fiscal 1999	(417,187.00)
Total on September 30, 1999	<u>\$10,000,000.00</u>

	Balance as of 9/30/99	Balance as of 9/30/98	FY 98 Increase (Decrease)
Allen, Raye Virginia	\$ 10,615	\$ 9,115	\$ 1,500
Bendiner, Alfred and Elizabeth Memorial	150,000	150,000	0
Berla, J. E. & F. H.	135,000	135,000	0
Billington, James H.	2,352	2,352	(0)
Carnegie Corporation	100,324	100,324	0
Center for the Book Trust Fund	600	500	100
Center for Book Endowment	115,000	0	115,000
Coolidge Foundation	321,337	321,337	0
Cronin, John W.	10,000	10,000	0
Dadian, Arthur H.	600,000	600,000	0
Friends of Music in the Library of Congress	11,659	11,659	0
Guggenheim, Daniel	50,000	50,000	0
Harper-Inglis Mem/Presrvtn	5,000	0	5,000
Huntington - Purchase Hispanic Material	120,751	120,751	0
Huntington - Consultant Spanish/Portugese Literature	53,487	53,487	0
Huntington - Hispanic Society Room/Collection/Chair	52,967	52,967	0
Huntington - Chair Poetry English Language	52,967	52,967	0
Isenbergh Clarinet	111,525	111,525	0
James Madison National Council	24,187	199,729	(175,542)
Junior Fellows	335,000	435,000	(100,000)
Jurow, Mae and Irving	105,000	105,000	0
Just, Carolyn Royall	1,531,621	1,531,621	(0)
Koussevitzky, Serge Music Foundation	208,099	208,099	0
Kroyt, Boris and Sonya Memorial	93,296	93,296	0
Leadership Development	450,000	450,000	0
Lebo, Shirley Bystrom	500	500	0
Local History & Genealogy (Roll)	400,000	140,336	259,664
Mann, Robert	22,530	15,480	7,050
Miller American History Trust	13,728	13,692	36
Moldenhauer Archives Foundation	260,239	260,239	0
National Digital Library	25,000	0	25,000
National Library for the Blind	38,923	38,723	200
Pennell, Joseph	230,000	230,000	0
Porter, Henry Kirke Memorial	290,500	290,500	0
Parsons, Gerald S. and Corinne L.	19,471	18,210	1,261
Project Judaica Foundation	40,000	40,000	0
Schmid, Karl B. Memorial	57,991	57,991	0
Spivacke, Harold and Rose	598,339	597,964	375
Stern, Alfred Whital Memorial	27,549	27,549	0
Strickland, William R. and Anne A. Hull Memorial	200,000	200,000	0
Swann, Caroline and Erwin Memorial	483,355	625,000	(141,645)
Thanhouser Endowment	2,300	2,300	0
Vincent, Rose and Monroe	10,200	8,200	2,000
Whitall - Maintenance of Collection of Stradivarius instruments	1,540,609	1,540,609	0
Whitall - Poetry Fund	101,150	101,150	0
Whitall - General Literature Fund	706,828	706,828	0
Whitall - Appreciation/Understanding of Good Literature Fund	150,000	150,000	0
Wilbur, James B.	110,000	110,000	0
Subtotal	9,980,000	9,980,000	0
G. M. Hubbard Special Investment Account	20,000	20,000	0
Total	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>	<u>\$ 0</u>