

3. SUPPLEMENTAL SCHEDULES

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

Total on October 1, 1999	\$10,000,000.00
Additions, Fiscal 2000	2,209,012.00
Transfers, Fiscal 2000	<u>(2,209,012.00)</u>
Total on September 30, 2000	<u>\$10,000,000.00</u>

	Balance as of 09/30/2000	Balance as of 09/30/1999	FY 00 Increase (Decrease)
Allen, Raye Virginia	\$ 750	\$ 10,615	\$ -9,865
Bendiner, Alfred and Elizabeth Memorial	150,000	150,000	0
Berla, J. E. & F. H.	60,000	135,000	-75,000
Billington, James H.	2,352	2,352	0
Carnegie Corporation	100,324	100,324	0
Center for the Book Trust Fund	600	600	0
Center for Book Endowment	0	115,000	-115,000
Coolidge Foundation	321,337	321,337	0
Cox, Edwin L. American Legacy Endowment	12,110	0	12,110
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	20,000	5,000	15,000
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	124,275	111,525	12,750
James Madison National Council	561,787	24,187	537,600
Junior Fellows	335,000	335,000	0
Juwon, Mae and Irving	105,000	105,000	0
Just, Carolyn Royall	750,000	1,531,622	-781,622
Koussevitzky, Serge Music Foundation	208,099	208,099	0
Kroyt, Boris and Sonya Memorial	93,396	93,296	100
Leadership Development	450,000	450,000	0
Lebo, Shirley Bystrom	500	500	0
Local History & Genealogy (Roll)	0	400,000	-400,000
Mann, Robert	33,025	22,530	10,495
Miller American History Trust	13,728	13,728	0
Moldenhauer Archives Foundation	260,239	260,239	0
National Digital Library	661,093	25,000	636,093
National Library for the Blind	38,923	38,923	0
Owen, Blanton Endowment	531	0	531
Papamarkou, H. Chair Education	881,503	0	881,503
Parsons, Gerald S. and Corinne L.	285	19,471	-19,186
Pennell, Joseph	230,000	230,000	0
Porter, Henry Kirke Memorial	290,500	290,500	0
Project Judaica Foundation	80,000	40,000	40,000
Ristow, Walter Endowment	62,700	0	62,700
Schmid, Karl B. Memorial	57,991	57,991	0
Spivacke, Harold and Rose	0	598,339	-598,339
Stern, Alfred Whital Memorial	27,549	27,549	0
Strickland, William R. and Anne A. Hull Memorial	200,030	200,000	30
Swann, Caroline and Erwin Memorial	383,355	483,355	-100,000
Thanhouser Endowment	2,300	2,300	0
Vincent, Rose and Monroe	10,300	10,200	100
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.	0	110,000	-110,000
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>