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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

NORFOLK SOUTHERN FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

THREE COMMERCIAL PLACE

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

NORFOLK**VA 23510-2191**

G Check all that apply.

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c),

line 16) ▶ \$ **2,567,774** (Part I, column (d) must be on cash basis.)

J Accounting method:

☐

Cash

☒

Accrual

☐ Other (specify)

A Employer identification number

52-1328375

B Telephone number (see instructions)

757-629-2881C If exemption application is pending, check here ▶ ☐D 1 Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the
85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	6,000,003			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) Stmt 1	344,399			
12 Total. Add lines 1 through 11	6,344,402	0	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) Stmt 2	10,600			
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) Stmt 3	309,385			
24 Total operating and administrative expenses. Add lines 13 through 23	319,985	0	0	0
25 Contributions, gifts, grants paid	6,915,050			7,280,423
26 Total expenses and disbursements. Add lines 24 and 25	7,235,035	0	0	7,280,423
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-890,633			
b Net investment income (if negative, enter -0-)		0		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

DAA

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	3,948,170	2,563,024	2,563,024
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 2,750	2,750	2,750	2,750
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ 0			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,000	2,000	2,000
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 4			
	c Investments – corporate bonds (attach schedule)			
	Liabilities	11 Investments – land, buildings, and equipment basis ▶		
Less: accumulated depreciation (attach sch) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach sch) ▶				
15 Other assets (describe ▶ See Statement 5)				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		3,952,920	2,567,774	2,567,774
17 Accounts payable and accrued expenses		20,700	10,600	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	20,700	10,600		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	1,693,316	802,683	
	25 Temporarily restricted	2,238,904	1,754,491	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	3,932,220	2,557,174		
31 Total liabilities and net assets/fund balances (see instructions)	3,952,920	2,567,774		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,932,220
2	Enter amount from Part I, line 27a	2	-890,633
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,041,587
5	Decreases not included in line 2 (itemize) ▶ See Statement 6	5	484,413
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,557,174

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a N/A				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	7,332,170	3,990,547	1.837385
2014	6,975,866	3,613,099	1.930715
2013	6,948,479	3,981,567	1.745162
2012	6,984,677	4,054,227	1.722813
2011	6,221,896	3,719,102	1.672957

2 Total of line 1, column (d)	2	8.909032
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.781806
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,447,814
5 Multiply line 4 by line 3	5	4,361,530
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	4,361,530
8 Enter qualifying distributions from Part XII, line 4	8	7,280,423

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,000
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,000
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 2,000 Refunded	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1b			
c	Did the foundation file Form 1120-POL for this year?		X
1c			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		☒
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	☒	
14 The books are in care of C. Drew Barrineau Three Commercial Place Located at Norfolk VA ZIP+4 23510 Telephone no 757-668-1630		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 16		☒

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	N/A	1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		☒
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		☒

Part VII B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attachment				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **▶****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 **▶**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	2,485,090
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,485,090
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,485,090
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	37,276
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,447,814
6	Minimum investment return. Enter 5% of line 5	6	122,391

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	122,391
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,391
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	122,391
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	122,391

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	7,280,423
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,280,423
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,280,423

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				122,391
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	6,065,911			
b From 2012	6,781,966			
c From 2013	6,749,401			
d From 2014	6,795,211			
e From 2015	7,132,643			
f Total of lines 3a through e	33,525,132			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 7,280,423				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				122,391
e Remaining amount distributed out of corpus	7,158,032			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	40,683,164			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	6,065,911			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	34,617,253			
10 Analysis of line 9				
a Excess from 2012	6,781,966			
b Excess from 2013	6,749,401			
c Excess from 2014	6,795,211			
d Excess from 2015	7,132,643			
e Excess from 2016	7,158,032			

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

		Tax year	Prior 3 years			(e) Total
		(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test – enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test – enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

1	Information Regarding Foundation Managers:
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) N/A
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest N/A
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
a	The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: See Attachment
b	The form in which applications should be submitted and information and materials they should include: See Attachment
c	Any submission deadlines: See Attachment
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: See Attachment

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year See Attachment A		Oper support unless otherwise noted			7,280,423
Total		▶ 3a			7,280,423
b Approved for future payment See Attachment		Oper support unless otherwise noted			788,642
Total		▶ 3b			788,642

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a _____			1		
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities			14		
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b Services Received (FASB)					344,399
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		0	344,399
13 Total. Add line 12, columns (b), (d), and (e)				13	344,399

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2016

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

NORFOLK SOUTHERN FOUNDATION

52-1328375

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization NORFOLK SOUTHERN FOUNDATION	Employer identification number 52-1328375
--	---

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Alabama Great Southern Railroad Comp Three Commercial Place-Box 209 Norfolk VA 23510	\$ 6,000,003	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

NORFOLK SOUTHERN FOUNDATION
52-1328375
2016

Information About Officers, Directors, Trustees, Foundation Managers

Attachment for Part VIII, Question 1, 990 PF

Name and Address	Title	Hours per Week Devoted to Position
James A. Squires	Chairman, President, & CEO	1 hour
Thomas G. Werner	Vice President & Executive Officer	3 hours
Michael Wheeler	Vice President	0 hours
John M. Scheib	Vice President	0 hours
William A. Galanko	Vice President	0 hours
Cynthia Earhart	Vice President	0 hours
Alan Shaw	Vice President	0 hours
Jason A. Zampi	Treasurer	1 hour
Rose R. Blankenship	Assistant Treasurer	0 hours
Thomas H. Hibben	Assistant Treasurer	0 hours
Krisin N. Hoffman	Assistant Treasurer	0 hours
Randy L. Shilling	Assistant Treasurer	1 hour
Stephen W. Wasilenko	Assistant Treasurer	0 hours
Kinsha O. Swain	Secretary	5 hours
Leslie S. Farless	Assistant Secretary	0 hours
Denise W. Hutson	Assistant Secretary	0 hours
Katheryn Fletcher	Director	Full-time

ALL OFFICERS SERVE WITHOUT COMPENSATION

NORFOLK SOUTHERN FOUNDATION
52-1328375
2016

XV. Supplementary Information

- a) Applications may be submitted in the form of a proposal package addressed to the Norfolk Southern Foundation to include description of the applicant's purpose and activities, the specific request amount and total project/program budget, use to be made of the requested grant, other sources of income, a list of officers and directors, three years of audited financial statements, and a copy of the 501(c)(3) letter of determination where applicable.
- b) Applications accepted between July 15 and September 30. Notice of approval, rejection or requests for additional information will usually follow by December 31.
- c) Grants are not made to individuals. Most grants are for collective fund-raising organizations (such as United Way and independent college funds) and to accredited educational institutions, arts and cultural organizations, environmental organizations dealing with land, air or water conservation and some human service organizations, both through direct grants and through a matching gifts program for employees and retirees of Norfolk Southern Corporation. Preference is given to requests from organizations in Hampton Roads; Roanoke, Virginia and Atlanta, Georgia, but to the extent that funds are available, grants may be made to organizations in other locations in the geographical area served by Norfolk Southern Corporation and its subsidiaries

ATTACHMENT A

2/27/2017

1

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Trident United Way Contribution per 2015 campaign pledge \$5,515.00	1001525	11/1/2016	\$5,515.00	FDN	32489
United Way for Southeastern Michigan Contribution per 2015 campaign pledge \$23,470.00	1001322	9/1/2016	\$23,470.00	FDN	32433
United Way of Southwestern Pennsylvania Contribution per 2015 campaign pledge \$14,090.00	1000979	2/1/2016	\$14,090.00	FDN	32073
United Way of Allen County, Inc. Contribution per 2015 campaign pledge \$31,290.00	1000980	2/1/2016	\$31,290.00	FDN	32074
United Way of Asheville & Buncombe County Contribution per campaign pledge \$8,610.00	1001007	3/1/2016	\$8,610.00	FDN	32144
United Way of Ashtabula County Contribution per 2015 campaign pledge \$14,090.00	1001301	9/1/2016	\$14,090.00	FDN	32445
United Way of Beaver County Contribution per 2015 campaign pledge \$34,400.00	1000981	2/1/2016	\$34,400.00	FDN	32075
United Way of Berks County Contribution per 2015 campaign pledge \$5,515.00	1001526	11/1/2016	\$5,515.00	FDN	32490
United Way of Blair County Contribution per 2015 campaign pledge \$50,045.00	1001308	9/1/2016	\$50,045.00	FDN	32420

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of Broome County Contribution per 2015 campaign pledge \$5,515.00	1001297	9/1/2016	\$5,515.00	FDN	32416
United Way of Buffalo & Erie County Contribution per 2015 campaign pledge \$8,610.00	1001527	11/1/2016	\$8,610.00	FDN	32491
United Way of Central Alabama, Inc. Contribution per 2015 campaign pledge \$34,400.00	1000982	2/1/2016	\$34,400.00	FDN	32076
United Way of Central Carolinas Contribution per 2015 campaign pledge \$16,435.00	1001309	9/1/2016	\$16,435.00	FDN	32421
United Way of Central Georgia, Inc. Contribution for 2015 campaign pledge \$31,290.00	1000983	2/1/2016	\$31,290.00	FDN	32077
United Way of Central Maryland Contribution per campaign pledge \$5,515.00	1001008	3/1/2016	\$5,515.00	FDN	32145
United Way of Central Ohio Contribution per 2015 campaign pledge \$14,090.00	1001310	9/1/2016	\$14,090.00	FDN	32422
United Way of Central Virginia Contribution per 2015 campaign pledge \$8,610.00	1001528	11/1/2016	\$8,610.00	FDN	32492
United Way of Central West Virginia Contribution per campaign pledge \$5,250.00	1001094	5/5/2016	\$5,250.00	FDN	32223

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of Davidson County <i>Contribution per campaign pledge</i> \$16,435.00	1001009	3/1/2016	\$16,435.00	FDN	32146
United Way of Decatur and Mid Illinois <i>Contribution per campaign pledge</i> \$31,290.00	1001010	3/1/2016	\$31,290.00	FDN	32147
United Way of Delaware <i>Contribution per 2016 campaign pledge</i> \$8,610.00	1001529	11/1/2016	\$8,610.00	FDN	32493
United Way of Delaware County <i>Contribution per 2015 campaign pledge</i> \$5,515.00	1001530	11/1/2016	\$5,515.00	FDN	32494
United Way of East Mississippi <i>Contribution per 2015 campaign pledge</i> \$8,610.00	1001531	11/1/2016	\$8,610.00	FDN	32495
United Way of Eastern Kentucky <i>Contribution per 2015 campaign pledge</i> \$16,435.00	1001532	11/1/2016	\$16,435.00	FDN	32496
United Way of Elkhart County <i>Contribution per 2015 campaign pledge</i> \$31,290.00	1001311	9/1/2016	\$31,290.00	FDN	32423
United Way of Erie County <i>Contribution per campaign pledge</i> \$5,515.00	1001091	5/5/2016	\$5,515.00	FDN	32247
United Way of Essex and West Hudson <i>Contribution per 2015 campaign pledge</i> \$5,515.00	1001166	7/1/2016	\$5,515.00	FDN	32317

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of Gibson County, Inc. <i>Contribution per 2015 campaign pledge</i> \$8,610.00	1001533	11/1/2016	\$8,610.00	FDN	32497
United Way of Greater Atlanta <i>Contribution per 2015 campaign pledge</i> \$204,370.00	1001534	11/1/2016	\$204,370.00	FDN	32498
United Way of Greater Chattanooga <i>Contribution per 2015 campaign pledge</i> \$34,400.00	1000984	2/1/2016	\$34,400.00	FDN	32078
United Way of Greater Cincinnati <i>Contribution for campaign pledge</i> \$23,470.00	1001005	3/1/2016	\$23,470.00	FDN	32142
United Way of Greater Cleveland <i>Contribution per campaign pledge</i> \$16,435.00	1001018	3/1/2016	\$16,435.00	FDN	32154
United Way of Greater Greensboro <i>Contribution per 2015 campaign pledge</i> \$5,515.00	1001535	11/1/2016	\$5,515.00	FDN	32499
United Way of Greater Kansas City <i>Contribution per 2015 campaign pledge</i> \$8,610.00	1001298	9/1/2016	\$8,610.00	FDN	32417
United Way of Greater Lafayette & Tippecanoe County <i>Contribution per 2015 campaign pledge</i> \$5,515.00	1001315	9/1/2016	\$5,515.00	FDN	32426
United Way of Greater Philadelphia and Southern New Jersey <i>Contribution per 2015 campaign pledge</i> \$18,785.00	1001316	9/1/2016	\$18,785.00	FDN	32427

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of Greater Richmond & Petersburg <i>Contribution per 2015 campaign pledge</i> \$8,610.00	1001536	11/1/2016	\$8,610.00	FDN	32500
United Way of Greater St. Louis <i>Contribution per 2015 campaign pledge</i> \$16,435.00	1001318	9/1/2016	\$16,435.00	FDN	32429
United Way of Greater Stark County <i>Contribution per campaign pledge</i> \$5,515.00	1001098	5/5/2016	\$5,515.00	FDN	32253
United Way of Greater Toledo <i>Contribution per 2015 campaign pledge</i> \$31,290.00	1001317	9/1/2016	\$31,290.00	FDN	32428
United Way of Greenville County <i>Contribution per campaign pledge</i> \$8,610.00	1001014	3/1/2016	\$8,610.00	FDN	32151
United Way of Hudson County <i>Contribution per 2015 campaign pledge</i> \$5,515.00	1001319	9/1/2016	\$5,515.00	FDN	32430
United Way of Jefferson County <i>Contribution per 2015 campaign pledge</i> \$8,610.00	1001320	9/1/2016	\$8,610.00	FDN	32431
United Way of Kankakee County <i>Contribution per 2015 campaign pledge</i> \$5,515.00	1001537	11/1/2016	\$5,515.00	FDN	32501
United Way of Lancaster County <i>Contribution per campaign pledge</i> \$5,515.00	1001092	5/5/2016	\$5,515.00	FDN	32246

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of Metropolitan Chicago <i>Contribution per 2015 campaign pledge</i> \$31,290.00	1000985	2/1/2016	\$31,290.00	FDN	32079
United Way of Miami County, Inc. <i>Contribution per campaign pledge</i> \$14,090.00	1001015	3/1/2016	\$14,090.00	FDN	32152
United Way of Montgomery, Radford and Floyd <i>Contribution per campaign pledge</i> \$5,515.00	1001093	5/5/2016	\$5,515.00	FDN	32245
United Way of Northeast Florida <i>Contribution per 2015 campaign pledge</i> \$5,515.00	1001538	11/1/2016	\$5,515.00	FDN	32539
United Way of Northwest Alabama <i>Contribution per campaign pledge</i> \$16,435.00	1001011	3/1/2016	\$16,435.00	FDN	32148
United Way of Page County <i>Contribution per 2015 campaign pledge</i> \$5,515.00	1001164	7/1/2016	\$5,515.00	FDN	32315
United Way of Porter County <i>Contribution per 2015 campaign pledge</i> \$5,515.00	1001539	11/1/2016	\$5,515.00	FDN	32502
United Way of Randolph County, Inc. <i>Contribution per campaign pledge</i> \$14,090.00	1001012	3/1/2016	\$14,090.00	FDN	32149
United Way of Richland County <i>Contribution per 2015 campaign pledge</i> \$8,610.00	1001313	9/1/2016	\$8,610.00	FDN	32425

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of Roanoke Valley Contribution per campaign pledge \$184,370.00	1001088	5/5/2016	\$184,370.00	FDN	32254
United Way of Scioto County & Adams Counties, Inc. Contribution per 2015 campaign pledge \$23,470.00	1001312	9/1/2016	\$23,470.00	FDN	32424
United Way of Selma and Dallas County Contribution per 2015 campaign pledge \$5,515.00	1001314	9/1/2016	\$5,515.00	FDN	32443
United Way of South Central Kentucky Contribution per campaign pledge \$8,610 00	1001097	5/5/2016	\$8,610.00	FDN	32249
United Way of South Hampton Roads Contribution per 2015 campaign pledge \$262,900 00	1001163	7/1/2016	\$262,900.00	FDN	32314
United Way of Southeast Louisiana Contribution per 2015 campaign pledge \$5,515.00	1001540	11/1/2016	\$5,515.00	FDN	32503
United Way of Southern West Virginia Contribution per 2015 campaign pledge \$23,470.00	1001541	11/1/2016	\$23,470.00	FDN	32504
United Way of Southwest Alabama Contribution per campaign pledge \$5,515.00	1001095	5/5/2016	\$5,515.00	FDN	32248
United Way of Southwest Virginia Contribution per 2015 campaign pledge \$15,650 00	1001542	11/1/2016	\$15,650.00	FDN	32505

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of the Capital Region <i>Contribution per campaign pledge</i> \$34,400.00	1001016	3/1/2016	\$34,400.00	FDN	32175
United Way of the Central Savannah River Area <i>Contribution per 2015 campaign pledge</i> \$5,515.00	1001321	9/1/2016	\$5,515.00	FDN	32432
United Way of the Chattahoochee Valley <i>Contribution per 2015 campaign pledge</i> \$5,515.00	1001543	11/1/2016	\$5,515.00	FDN	32506
United Way of the Coastal Empire <i>Contribution per 2015 campaign pledge</i> \$8,610.00	1001544	11/1/2016	\$8,610.00	FDN	32507
United Way of the Greater Dayton Area <i>Contribution per campaign pledge for 2015</i> \$5,515.00	1001165	7/1/2016	\$5,515.00	FDN	32316
United Way of the Greater Lehigh Valley <i>Contribution per campaign pledge</i> \$16,435.00	1001017	3/1/2016	\$16,435.00	FDN	32153
United Way of the Laurel Highlands <i>Contribution per 2015 campaign pledge</i> \$5,515.00	1001546	11/1/2016	\$5,515.00	FDN	32509
United Way of the Midlands <i>Contribution per 2015 campaign pledge</i> \$8,610.00	1001548	11/1/2016	\$8,610.00	FDN	32511
United Way of the Mid-South <i>Contribution per 2015 campaign pledge</i> \$5,515.00	1001547	11/1/2016	\$5,515.00	FDN	32510

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of the Mon Valley Contribution per campaign pledge \$14,090.00	1001090	5/5/2016	\$14,090.00	FDN	32218
United Way of the National Capital Area Contribution per 2015 campaign pledge \$8,610.00	1001550	11/1/2016	\$8,610.00	FDN	32513
United Way of the Piedmont Contribution per 2015 campaign \$5,515.00	1001549	11/1/2016	\$5,515.00	FDN	32512
United Way of the River Cities Contribution per 2015 campaign pledge \$5,515.00	1001551	11/1/2016	\$5,515.00	FDN	32514
United Way of the Southern Tier Contribution per campaign pledge \$8,610.00	1001099	5/5/2016	\$8,610.00	FDN	32258
United Way of Youngstown and the Mahoning Valley Contribution per campaign pledge \$5,515.00	1001089	5/5/2016	\$5,515.00	FDN	32217
Total A. United Way (85 items)			\$1,758,850.00		
B. Other Ada Jenkins Center (AJC) Ada Jenkins Center Free Medical & Dental Clinics \$5,000.00	1000712	1/1/2016	\$5,000.00	FDN	32054
American National Red Cross Disaster Relief, Preparedness and Recovery \$5,000.00	1000842	10/1/2016	\$5,000.00	FDN	32462

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
American National Red Cross <i>American Red Cross Disaster Relief</i> \$25,000.00	1000710	11/1/2016	\$25,000.00	FDN	32525
American Red Cross, Coastal Virginia Region <i>Contribution to Disaster Relief Fund</i> \$10,000.00	1001177	7/1/2016	\$10,000.00	FDN	32328
American Red Cross, Coastal Virginia Region <i>Contribution for support of West Virginia flooding response</i> \$25,000.00	1001207	7/1/2016	\$25,000.00	FDN	32351
American Red Cross, Coastal Virginia Region <i>2016 Holiday Contribution</i> \$10,000.00	1001595	11/14/2016	\$10,000.00	FDN	32568
America's Second Harvest of Coastal Georgia <i>Contribution, Local Discretion project for Georgia Division</i> \$2,000.00	1001022	3/1/2016	\$2,000.00	FDN	32158
Angel Flight Soars Inc. <i>Contribution for Southern Patient Project, Local Discretion project of Piedmont Division</i> \$2,000.00	1001193	7/1/2016	\$2,000.00	FDN	32338
Appalachia Food Bank <i>Contribution to food bank; Local Discretion project of Central Division</i> \$1,500.00	1001101	5/5/2016	\$1,500.00	FDN	32225
Appalachia Food Bank <i>2016 Holiday Contribution</i> \$5,000.00	1001592	11/14/2016	\$5,000.00	FDN	32565

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Arc, Knox County <i>Contribution, Local Discretion project of Central Division</i> \$1,000.00	1001053	4/4/2016	\$1,000.00	FDN	32208
Atlanta Community Food Bank <i>Increasing Food Distribution in Metro Atlanta and North Georgia</i> \$30,000.00	1000540	4/4/2016	\$30,000.00	FDN	32184
Atlanta Community Food Bank <i>2016 Holiday Contribution</i> \$25,000 00	1001576	11/14/2016	\$25,000.00	FDN	32550
Bandy Community Corporation <i>Contribution to community facility, Local Discretion project of Pocahontas Division</i> \$2,500.00	1001227	8/2/2016	\$2,500.00	FDN	32387
Blue Ridge Area Foundation <i>Contribution to Community Access program (vocational training), Local Discretion project of Central Division</i> \$2,000.00	1001180	7/1/2016	\$2,000.00	FDN	32330
Blue Ridge Literacy <i>English for Speakers of Other Languages (program expansion)</i> \$20,000.00	1000729	3/1/2016	\$20,000.00	FDN	32136
Boy Scouts of America - Tidewater Council #596 <i>Contribution on behalf of employee/board member (John Scheib)</i> \$5,000 00	1000964	1/1/2016	\$5,000.00	FDN	32065

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Boy Scouts of America - Tidewater Council #596 Contribution; formula grant for employee board member (John Scheib) \$2,500.00	1001599	11/14/2016	\$2,500.00	FDN	32572
Brighton Center, Inc. Contribution to food pantry, Local Discretion project of Central Division \$1,000.00	1001050	4/4/2016	\$1,000.00	FDN	32211
Carpenters Shelter Inc General Operating Support \$5,000.00	1000759	1/1/2016	\$5,000.00	FDN	32058
Central Illinois Foodbank 2016 Holiday Contribution \$5,000.00	1001578	11/14/2016	\$5,000.00	FDN	32552
Central Pennsylvania Foodbank Charitable Milk Program \$15,000.00	1000843	3/1/2016	\$15,000.00	FDN	32133
Central Pennsylvania Foodbank Contribution; Local Discretion project of Harrisburg Division \$2,500.00	1001186	7/1/2016	\$2,500.00	FDN	32355
Central Pennsylvania Foodbank The Bold Journey till No One is Hungry \$10,000.00	1000841	8/2/2016	\$10,000.00	FDN	32396
Central Pennsylvania Foodbank 2016 Holiday Contribution \$15,000.00	1001586	11/14/2016	\$15,000.00	FDN	32559

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Chattanooga Area Food Bank <i>Children's Sack Pack Program</i> \$10,000.00	1000855	11/1/2016	\$10,000.00	FND	32524
Chattanooga Area Food Bank <i>2016 Holiday Contribution</i> \$5,000.00	1001589	11/14/2016	\$5,000.00	FND	32562
Child & Family Services of Michigan <i>Contribution, Local Discretion project of Dearborn Division</i> \$3,000.00	1001056	4/4/2016	\$3,000.00	FND	32191
Children's Hope, Inc <i>Contribution, Local Discretion project of Lake Division</i> \$1,000.00	1001147	6/3/2016	\$1,000.00	FND	32292
Children's Hospital of Michigan Foundation <i>Contribution; Local Discretion project of Dearborn Division</i> \$3,000.00	1001556	11/1/2016	\$3,000.00	FND	32527
Children's Hospital of Pittsburgh Foundation <i>Contribution for children's hospital: Local Discretion project of Pittsburgh Division</i> \$2,000.00	1000987	2/1/2016	\$2,000.00	FND	32081
Children's Hospital of The King's Daughters, Inc. <i>Capital Project for New Urgent Care Facility</i> \$250,000.00	1000277	4/4/2016	\$50,000.00	FND	32189
Children's Hospital of The King's Daughters, Inc. <i>The Child Abuse Fellowship Program at CHKD</i> \$75,000.00	1000019	5/5/2016	\$25,000.00	FND	32264

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Children's Hospital of The King's Daughters, Inc. Contribution \$10,000.00	1001335	9/1/2016	\$10,000.00	FDN	32446
Children's Hospital of The King's Daughters, Inc. Contribution for mural at Landstown \$7,500.00	1001417	10/1/2016	\$7,500.00	FDN	32480
Coastal Empire Habitat for Humanity, dba Habitat Savannah Contribution; Local Discretion project of Georgia Division \$2,000.00	1001104	5/5/2016	\$2,000.00	FDN	32252
Community Care Center Contribution for purchase of food and building improvements, Local Discretion project of Illinois Division \$3,000.00	1001062	4/4/2016	\$3,000.00	FDN	32197
Community Harvest Food Bank of Northeast Indiana Community Harvest Food Bank General Operating Support \$5,000.00	1000618	1/1/2016	\$5,000.00	FDN	32053
East Tennessee Children's Hospital Contribution; Local Discretion project of Central Division \$1,000.00	1001021	3/1/2016	\$1,000.00	FDN	32157
East Tennessee Children's Hospital Contribution for Project ADAM; Local Discretion project of Central Division \$2,000.00	1001102	5/18/2016	\$2,000.00	FDN	32278

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Eastern Virginia Medical School Foundation <i>EYMS HOPES Free Clinic</i> \$10,000.00	1000692	4/4/2016	\$10,000.00	FDN	32205
Edmarc Hospice for Children <i>Contribution on behalf of UW Winner, Kristin Beckner</i> \$1,000.00	1001553	11/1/2016	\$1,000.00	FDN	32518
ENA Inc. <i>Contribution, Local Discretion project of Central Division</i> \$1,000.00	1001149	6/3/2016	\$1,000.00	FDN	32294
ENA Inc. <i>Contribution, Local Discretion project of Central Division</i> \$1,000.00	1001149	8/2/2016	(\$1,000.00)	FDN	VOID - 32294 Void of Payment [23183] for \$1,000.00, paid on 6/3/2016.
ENA Inc. <i>Contribution; Local Discretion project of Central Division</i> \$1,000.00	1001149	8/2/2016	\$1,000.00	FDN	32407 Reissue of Payment [23183] for \$1,000.00, paid on 6/3/2016
Families First for Children's Sake <i>Weaver Gardens Transitional Housing Program</i> \$10,000.00	1000854	10/1/2016	\$10,000.00	FDN	32466
Ferst Foundation for Childhood Literacy <i>Contribution, Local Discretion project of Georgia Division</i> \$2,000.00	1001024	3/1/2016	\$2,000.00	FDN	32160
The Food Bank for Central and Northeast Missouri <i>Feeding the Working Poor</i> \$5,000.00	1000735	1/1/2016	\$5,000.00	FDN	32056

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
The Food Bank for Central and Northeast Missouri 2016 Holiday Contribution \$5,000.00	1001581	11/14/2016	\$5,000.00	FDN	32555
The Food Bank for Central and Northeast Missouri 2016 Holiday Contribution \$5,000.00	1001581	11/16/2016	(\$5,000.00)	FDN	VOID - 32555 Void of Payment [23436] for \$5,000.00, paid on 11/14/2016.
The Food Bank for Central and Northeast Missouri 2016 Holiday Contribution \$5,000.00	1001581	11/16/2016	\$5,000.00	FDN	32574 Reissue of Payment [23436] for \$5,000.00, paid on 11/14/2016.
Food Bank of Central & Eastern North Carolina Restoring Hope and Health with Food \$15,000.00	1000690	4/4/2016	\$15,000.00	FDN	32187
Food Bank of Central & Eastern North Carolina 2016 Holiday Contribution \$15,000.00	1001583	11/14/2016	\$15,000.00	FDN	32547
Food Bank Of Delaware Inc Backpack Program \$15,000.00	1000765	10/1/2016	\$15,000.00	FDN	32463
Food Bank Of Delaware Inc 2016 Holiday Contribution \$15,000.00	1001575	11/14/2016	\$15,000.00	FDN	32549
Food Bank Of Northeast Georgia, Inc. General Operating Support \$10,000.00	1000767	1/1/2016	\$10,000.00	FDN	32059

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Food Bank Of Northern Indiana 2016 Holiday Contribution \$5,000.00	1001579	11/14/2016	\$5,000.00	FDN	32553
Foodbank of Southeastern Virginia Unrestricted funding for the Foodbank of Southeastern Virginia's mission \$75,000.00	1000636	6/3/2016	\$75,000.00	FDN	32310
Foodbank of Southeastern Virginia 2016 Holiday Contribution \$25,000.00	1001594	11/14/2016	\$25,000.00	FDN	32567
ForKids Emergency Services for Homeless Families \$50,000.00	1000732	3/1/2016	\$50,000.00	FDN	32132
ForKids Contribution for general operating support \$10,000.00	1001324	9/1/2016	\$10,000.00	FDN	32435
ForKids 2016 Holiday Contribution \$10,000.00	1001596	11/14/2016	\$10,000.00	FDN	32569
Frazer Dream Center Contribution; Local Discretion project of Piedmont Division \$2,000.00	1001191	7/1/2016	\$2,000.00	FDN	32336
Free Clinic Of Danville General Operating Support \$5,000.00	1000533	8/2/2016	\$5,000.00	FDN	32381

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Free Clinic Of Franklin County <i>Improving Access to Primary Health Care and Reducing Health Disparities</i> \$5,000.00	1000595	8/2/2016	\$5,000.00	FDN	32370
Georgia Sheriffs Youth Homes <i>Contribution for Youth Home, Local Discretion project of Georgia Division</i> \$1,500.00	1001025	3/1/2016	\$1,500.00	FDN	32161
Gleaners Community Food Bank Inc <i>School-based Mobile Pantry Program</i> \$5,000.00	1000600	6/3/2016	\$5,000.00	FDN	32279
Gleaners Community Food Bank Inc <i>Contribution, Local Discretion project of Dearborn Division</i> \$3,000.00	1001325	9/1/2016	\$3,000.00	FDN	32436
God's Pantry Food Bank <i>Food Bank General Operations</i> \$10,000.00	1000711	4/4/2016	\$10,000.00	FDN	32188
God's Pantry Food Bank <i>2016 Holiday Contribution</i> \$10,000.00	1001580	11/14/2016	\$10,000.00	FDN	32554
Grady Health Foundation <i>Contribution for general operating support</i> \$10,000.00	1001020	3/1/2016	\$10,000.00	FDN	32156
Great Lakes Burn Camp <i>Contribution, Local Discretion project of Dearborn Division</i> \$3,000.00	1001555	11/1/2016	\$3,000.00	FDN	32526

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Greater Chicago Food Depository <i>General operations of the organization</i> \$15,000.00	1000739	11/1/2016	\$15,000.00	FDN	32523
Greater Chicago Food Depository <i>2016 Holiday Contribution</i> \$10,000.00	1001577	11/14/2016	\$10,000.00	FDN	32551
Greater Pittsburgh Community Food Bank <i>Contribution, Local Discretion project of Pittsburgh Division</i> \$1,000.00	1000990	2/1/2016	\$1,000.00	FDN	32084
Greater Pittsburgh Community Food Bank <i>2016 Holiday Contribution</i> \$5,000.00	1001587	11/14/2016	\$5,000.00	FDN	32560
Habitat for Humanity of Anderson County <i>Contribution; Local Discretion project of Central Division</i> \$2,000.00	1001181	7/1/2016	(\$2,000.00)	FDN	VOID - 32331 Void of Payment [23217] for \$2,000.00, paid on 7/1/2016
Habitat for Humanity of Anderson County <i>Contribution, Local Discretion project of Central Division</i> \$2,000.00	1001181	7/1/2016	\$2,000.00	FDN	32366 Reissue of Payment [23217] for \$2,000.00, paid on 7/1/2016
Habitat for Humanity of Anderson County <i>Contribution, Local Discretion project of Central Division</i> \$2,000.00	1001181	7/1/2016	\$2,000.00	FDN	32331
Habitat for Humanity of the Greater Harrisburg Area <i>Contribution; Local Discretion project of Harrisburg Division</i> \$2,500.00	1001188	7/1/2016	\$2,500.00	FDN	32333

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Hands on Atlanta <i>Hands On 4 Kids Education Programming</i> \$10,000.00	1000825	3/1/2016	\$10,000.00	FDN	32135
Harvesters-The Community Food Network <i>Harvesters' Initiatives</i> \$10,000.00	1000814	4/4/2016	\$10,000.00	FDN	32176
Harvesters-The Community Food Network <i>2016 Holiday Contribution</i> \$5,000 00	1001582	11/14/2016	\$5,000.00	FDN	32556
HomeAid Atlanta, Inc. <i>General Operating Expenses for HomeAid Housing and Shelter Development Program</i> \$10,000.00	1000840	11/1/2016	\$10,000.00	FDN	32516
Hope House Foundation <i>Preserving and Improving a Challenged Norfolk Census Tract Through Rehabilitation of Affordable Housing</i> \$20,000.00	1000633	3/1/2016	\$20,000.00	FDN	32134
Kansas City Free Care Clinic <i>General Medicine Program</i> \$10,000.00	1000625	4/4/2016	\$10,000.00	FDN	32177
Knoxville Habitat for Humanity <i>Contribution; Local Discretion project of Central Division</i> \$1,000.00	1000991	2/1/2016	\$1,000.00	FDN	32085
Knoxville-Knox County Community Action Committee <i>Contribution for homeless project; Local Discretion project of Central Division</i> \$3,000.00	1001051	4/4/2016	\$3,000.00	FDN	32212

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Lowcountry Food Bank <i>Food Distribution in the Ten Coastal Counties of South Carolina</i> \$10,000.00	1000717	10/1/2016	\$10,000.00	FDN	32465
Lowcountry Food Bank <i>2016 Holiday Contribution</i> \$5,000.00	1001588	11/14/2016	\$5,000.00	FDN	32561
Macon Volunteer Clinic, Inc. <i>Free Medical Care for Bibb County's Working Poor</i> \$7,500.00	1000534	5/5/2016	\$7,500.00	FDN	32259
Meals of Virginia Beach Inc. <i>Contribution for general operating support</i> \$15,000 00	1001323	9/1/2016	\$15,000.00	FDN	32434
Mid-Ohio FoodBank <i>2016 Holiday Contribution</i> \$5,000.00	1001584	11/14/2016	\$5,000.00	FDN	32557
Montgomery Area Food Bank <i>THE MOBILE PANTRY (MP)/EXERCISE, NUTRITION AND DIET (END) PROJECT</i> \$10,000.00	1000535	2/1/2016	\$10,000.00	FDN	32067
Montgomery Area Food Bank <i>Holiday Gift for 2016</i> \$10,000.00	1001574	11/14/2016	\$10,000.00	FDN	32548
Mountain Empire Older Citizens, Inc. <i>Contribution for emergency fuel fund for seniors: Local Discretion project of Central Division</i> \$1,500 00	1001054	4/4/2016	\$1,500.00	FDN	32209

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
National Christmas Tree Railroad National Christmas Tree Display, Washington DC \$500.00	1001416	10/1/2016	\$500.00	FDN	32479
Neighborhood House Contribution for children programs and food bank; Local Discretion project of Central Division \$1,000.00	1001103	5/5/2016	\$1,000.00	FDN	32226
Nicholas House Inc From Homelessness to Self-Sufficiency \$15,000.00	1000835	11/1/2016	\$15,000.00	FDN	32544
Norfolk Senior Center Contribution; formula grant for employee/board member (Trisha Nickerson) \$2,500.00	1001567	11/4/2016	\$2,500.00	FDN	32545
Olivia's House Contribution; Local Discretion project of Harrisburg Division \$2,500.00	1001187	7/1/2016	\$2,500.00	FDN	32356
The Opportunity House Homeless Assistance \$5,000.00	1000599	8/2/2016	\$5,000.00	FDN	32371
PA Chapter Children's Advocacy Centers and Multidisciplinary Teams Contribution, Local Discretion project of Harrisburg Division \$2,500.00	1001558	11/1/2016	\$2,500.00	FDN	32529

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Parkview Boys and Girls Club of Huntington County <i>Contribution; Local Discretion project of Lake Division</i> \$1,000.00	1001157	6/3/2016	\$1,000.00	FDN	32302
Penrickton Center for Blind Children <i>Contribution for dance and movement therapy; Local Discretion project of Dearborn Division</i> \$3,000.00	1001055	4/4/2016	\$3,000.00	FDN	32190
Pittsylvania County Literacy Program <i>Contribution to adult literacy program, Local Discretion of Piedmont Division</i> \$2,000.00	1001118	5/5/2016	\$2,000.00	FDN	32240
Reading Enriches All Children (REACH) Inc. <i>Shelter Read-Aloud Program</i> \$5,000.00	1000809	11/1/2016	\$5,000.00	FDN	32515
Reading Enriches All Children (REACH) Inc. <i>2016 Holiday Contribution</i> \$5,000.00	1001593	11/14/2016	\$5,000.00	FDN	32566
Ronald McDonald House Charities of Central Ohio <i>Contribution, Local Discretion project of Lake Division</i> \$1,000.00	1001148	6/3/2016	\$1,000.00	FDN	32293
Ronald McDonald House Charities of Central PA <i>Contribution; Local Discretion project of Harrisburg Division</i> \$2,500.00	1001185	7/1/2016	\$2,500.00	FDN	32358

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Samaritan House, Safe Harbor Inc. <i>Emergency Housing and Support Services Program</i> \$25,000.00	1000634	8/2/2016	\$25,000.00	FDN	32372
Samaritan House, Safe Harbor Inc. <i>2016 Holiday Contribution</i> \$10,000.00	1001597	11/14/2016	\$10,000.00	FDN	32570
Second Harvest Food Bank of East Tennessee <i>Feeding the Hungry</i> \$10,000.00	1000626	10/1/2016	\$10,000.00	FDN	32464
Second Harvest Food Bank of East Tennessee <i>2016 Holiday Contribution</i> \$5,000.00	1001590	11/14/2016	\$5,000.00	FDN	32563
Second Harvest Food Bank of Metrolina <i>Contribution for backpack program; Local Discretion project of Piedmont Division</i> \$2,000.00	1001371	9/19/2016	\$2,000.00	FDN	32452
Second Harvest Food Bank Of Northeast Tennessee Inc <i>Fighting Hunger in Northeast Tennessee</i> \$10,000.00	1000673	4/4/2016	\$10,000.00	FDN	32179
Second Harvest Food Bank Of Northeast Tennessee Inc <i>2016 Holiday Contribution</i> \$5,000.00	1001591	11/14/2016	\$5,000 00	FDN	32564
Second Harvest Food Bank Of Northeast Tennessee Inc <i>2016 Holiday Contribution</i> \$5,000.00	1001591	11/16/2016	VOID - (\$5,000.00)	FDN	VOID - 32564
					Void of Payment [23446] for \$5,000.00, paid on 11/14/2016.

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Second Harvest Food Bank Of Northeast Tennessee Inc 2016 Holiday Contribution \$5,000.00	1001591	11/16/2016	\$5,000.00	FDN	32575 Reissue of Payment [23446] for \$5,000.00, paid on 11/14/2016.
Shelter Health Services, Inc. Early Detection, Aversion and Prevention of Health issues in Homeless Women and Children \$10,000.00	1000532	6/3/2016	\$10,000.00	FDN	32307
Feeding America Southwest Virginia Fighting Hunger in Southwest Virginia \$25,000.00	1000615	2/1/2016	\$25,000.00	FDN	32066
Feeding America Southwest Virginia Contribution to new food truck \$34,000 00	1001520	11/1/2016	\$34,000 00	FDN	32521
Feeding America Southwest Virginia 2016 Holiday Contribution \$25,000.00	1001598	11/14/2016	\$25,000.00	FDN	32571
TechBridge, Inc. Nonprofit Capacity Building Through Technology \$25,000.00	1000753	1/1/2016	\$25,000.00	FDN	32057
Toledo Northwest Ohio Food Bank, Inc. 2016 Holiday Contribution \$5,000.00	1001585	11/14/2016	\$5,000.00	FDN	32558
Tri State Food Bank Inc General Operating Support \$5,000.00	1000714	1/1/2016	\$5,000.00	FDN	32055

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
The UP Center <i>Contribution, formula grant for employee/board member (Jason Morris)</i> \$2,500.00	1001521	11/1/2016	\$2,500.00	FDN	32520
Western Tidewater Free Clinic <i>Access to Medical and Dental Care</i> \$10,000.00	1000601	4/4/2016	\$10,000.00	FDN	32178
YWCA of South Hampton Roads <i>Contribution on behalf of employee/board member (Maqui Parkerson)</i> \$2,500.00	1000963	1/1/2016	\$2,500.00	FDN	32050
YWCA of South Hampton Roads <i>Emergency Shelter and Housing Program</i> \$20,000.00	1000720	2/1/2016	\$20,000.00	FDN	32068
YWCA of South Hampton Roads <i>Contribution for employee/board member (Gloria Dana)</i> \$5,000.00	1001019	3/1/2016	\$5,000.00	FDN	32155
YWCA of South Hampton Roads <i>Contribution for challenge match</i> \$10,000.00	1001226	8/2/2016	\$10,000.00	FDN	32385
			<u>Total B. Other</u> (132 items)	<u>\$1,158,000.00</u>	
			<u>Total 1. COMMUNITY RELATIONS</u> (217 items)	<u>\$2,916,850.00</u>	
2. EDUCATION					
A. Operating Grants					

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Clemson University Foundation <i>College Partnership program funding</i> \$13,500.00	1001082	5/5/2016	\$13,500.00	FND	32250
Georgia Tech Foundation <i>College Partnership program funding</i> \$65,000.00	1001083	5/5/2016	\$65,000.00	FND	32251
Michigan State University <i>College Partnership Program funding</i> \$32,500.00	1001084	5/5/2016	\$32,500.00	FND	32222
Norfolk State University Foundation <i>Norfolk State University- Norfolk Southern Scholars</i> \$15,000.00	1000849	1/1/2016	\$15,000.00	FND	32063
North Carolina A&T University <i>College Partnership Program funding</i> \$15,000.00	1001085	5/5/2016	\$15,000.00	FND	32221
North Carolina State University <i>College Partnership Program funding</i> \$30,000.00	1001086	5/5/2016	\$30,000.00	FND	32220
North Cross School <i>Contribution, formula grant for employee/board member (Rob Robinson)</i> \$500.00	1001522	11/1/2016	\$500.00	FND	32537
Old Dominion University Educational Foundation <i>College Partnership Program funding</i> \$20,000.00	1001087	5/5/2016	\$20,000.00	FND	32219

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Old Dominion University Educational Foundation <i>Contribution for College of Engineering & Technology and Business & Public Administration</i> \$125,000.00	998795	5/5/2016	\$25,000.00	FDN	32263
Pennsylvania State University <i>Contribution for College Partnership program</i> \$30,000.00	1001138	6/3/2016	\$30,000.00	FDN	32283
Purdue Research Foundation <i>Contribution for College Partnership program</i> \$20,000.00	1001140	6/3/2016	\$20,000.00	FDN	32285
Roanoke College <i>Contribution, Formula Grant for employee/board member (Joe Carpenter)</i> \$1,500.00	1001206	7/1/2016	\$1,500.00	FDN	32357
Rutgers University Foundation <i>Contribution for College Partnership program</i> \$20,000.00	1001139	6/3/2016	\$20,000.00	FDN	32284
Syracuse University <i>Contribution for College Partnership Program</i> \$15,000.00	1001141	6/3/2016	\$15,000.00	FDN	32286
University of Florida Foundation <i>Contribution for College Partnership program</i> \$25,000.00	1001142	6/3/2016	\$25,000.00	FDN	32287
University of Illinois/University of Illinois Foundation <i>Contribution for College Partnership program</i> \$18,000.00	1001143	6/3/2016	\$18,000.00	FDN	32288

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
University of Kentucky <i>College partnership funding</i> \$20,000.00	1001167	7/1/2016	\$20,000.00	FDN	32318
University of Missouri <i>College partnership funding</i> \$15,000.00	1001168	7/1/2016	\$15,000.00	FDN	32319
University of Pittsburgh <i>College partnership funding</i> \$35,000.00	1001169	7/1/2016	\$35,000.00	FDN	32320
University of Tennessee <i>College Partnership funding</i> \$15,000.00	1001170	7/1/2016	\$15,000.00	FDN	32321
Virginia Tech Foundation, Inc. <i>College Partnership funding</i> \$30,000.00	1001171	7/1/2016	\$30,000.00	FDN	32322
Total A. Operating Grants (21 items)			\$461,000.00		
B. Capital Grants & Endowments Marshall-Wythe School of Law Foundation <i>Creating a Clinic Innovation Fund</i> \$250,000.00	1000827	11/1/2016	\$50,000.00	FDN	32542
Total B Capital Grants & Endowments (1 item)			\$50,000.00		
C. State & National Fund Raising Alabama Independent Colleges & Universities <i>Scholarship Support</i> \$5,000.00	1000589	10/1/2016	\$5,000.00	FDN	32477

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Associated Colleges of Illinois Scholarship Program \$5,000.00	1000744	10/1/2016	\$5,000.00	FDN	32476
Association of Independent Colleges & Univ. of PA Scholarship Support \$5,000.00	1000630	10/1/2016	\$5,000.00	FDN	32478 Reissue of Payment [22979] for \$5,000.00.
Georgia Independent College Association Scholarship Support \$5,000.00	1000742	10/1/2016	\$5,000.00	FDN	32475
Independent College Fund of North Carolina 2015-2016 Scholarship Campaign \$5,000.00	1000686	10/1/2016	\$5,000.00	FDN	32474
Independent College Fund of North Carolina 2015-2016 Scholarship Campaign \$5,000.00	1000686	10/6/2016	(\$5,000.00)	FDN	VOID - 32474 Void of Payment [22975] for \$5,000.00, paid on 10/1/2016.
Independent College Fund of North Carolina 2015-2016 Scholarship Campaign \$5,000.00	1000686	10/6/2016	\$5,000.00	FDN	32485 Reissue of Payment [22975] for \$5,000.00, paid on 10/1/2016
Independent Colleges of Indiana Scholarship Support \$5,000.00	1000538	10/1/2016	\$5,000.00	FDN	32473
Missouri Colleges Fund Scholarship Support \$5,000.00	1000671	10/1/2016	\$5,000.00	FDN	32472

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Ohio Foundation of Independent Colleges, Inc. <i>The Ohio Foundation of Independent Colleges 2016-2017 Annual Statewide Campaign</i> \$5,000.00	1000537	10/1/2016	\$5,000.00	FDN	32471
South Carolina Independent Colleges and Universities, Inc. <i>SCICU Unrestricted Giving Campaign</i> \$5,000.00	1000528	10/1/2016	\$5,000.00	FDN	32470
Tennessee Independent Colleges and Universities Assn. <i>TICUA Support</i> \$5,000.00	1000617	10/1/2016	\$5,000.00	FDN	32469
Virginia Foundation for Independent Colleges <i>Norfolk Southern Brighter Futures Scholarship Program and Academic Excellence</i> \$50,000.00	1000536	11/1/2016	\$50,000.00	FDN	32522
West Virginia Independent Colleges and Universities <i>Annual Scholarship Fund</i> \$5,000.00	1000638	10/1/2016	\$5,000.00	FDN	32468
Total C State & National Fund Raising (14 items)			\$105,000.00		
E. Scholarships & Fellowships ACCESS College Foundation, Inc. <i>ACCESS College Access/Success Program -- educating and inspiring low-income public school students to pursue postsecondary education and supporting them while enrolled in college until degree attainment</i> \$65,000.00	1000628	3/1/2016	\$65,000.00	FDN	32139

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
National Merit Scholarship Corporation <i>Scholarship program 2016</i> \$96,350.00	1001172	7/1/2016	\$96,350.00	FDN	32323
Total E Scholarships & Fellowships (2 items)					
			\$161,350.00		
F. Youth Education					
Allen County Education Partnership <i>Project READS Neighborhood Literacy Sites</i> \$5,000.00	1000694	1/1/2016	\$5,000.00	FDN	32064
CHROME <i>Engineering Fundamentals</i> \$2,000.00	1000738	6/3/2016	\$2,000.00	FDN	32281
Everybody Wins! Atlanta <i>Contribution for the Power Lunch Program</i> \$10,000.00	1000959	2/1/2016	\$10,000.00	FDN	32072
HORIZONS HAMPTON ROADS <i>Summer Education and Literacy for Low Income Children</i> \$15,000.00	1000723	2/1/2016	\$15,000.00	FDN	32071
The Lynchburg City Schools Education Foundation, Inc. <i>Contribution to purchase backpacks and school supplies for those in need, Local Discretion project of Pocahontas Division</i> \$3,000.00	1001230	8/2/2016	\$3,000.00	FDN	32379
National FFA Foundation <i>FFA Collegiate Scholarship Program</i> \$3,405.00	1000674	4/4/2016	\$3,405.00	FDN	32202

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
	Total F. Youth Education (6 items)		\$38,405.00		
G. Other					
Virginia Early Childhood Foundation Improving the Quality of Early Child Care and Education in Roanoke and Southwest Virginia \$50,000.00	1000588	8/2/2016	\$50,000.00	FDN	32373
	Total G Other (1 item)		\$50,000.00		
	Total 2. EDUCATION (45 items)		\$865,755.00		
3. MATCHING GIFTS					
No Code Specified					
JK Group, Inc., Agent for Norfolk Southern Foundation Matching Gift Program 1Q2016 Matching Gifts \$601,399 00	1000992	2/11/2016	\$601,399.00	FDN	32087
JK Group, Inc., Agent for Norfolk Southern Foundation Matching Gift Program 2Q16 Matching Gift Payment \$539,763.00	1001123	5/6/2016	\$539,763.00	FDN	32276
JK Group, Inc., Agent for Norfolk Southern Foundation Matching Gift Program 3Q Contribution for Matching Gifts \$293,881.00	1001276	8/8/2016	\$293,881 00	FDN	32413
JK Group, Inc., Agent for Norfolk Southern Foundation Matching Gift Program 4Q16 Matching Gifts \$343,635 00	1001568	11/4/2016	\$343,635.00	FDN	32546

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
4. CULTURE & ARTS					
A. Music					
Academy of Music Contribution, formula grant for employee board member (Lindsay Russell) \$2,500.00	1001225	8/2/2016	\$2,500.00	FDN	32382
Atlanta Boy Choir, Inc. Atlanta Boy Choir Financial Aid for Season 2015-2016 \$5,000.00	1000773	8/2/2016	\$10,000.00	FDN	32394
Atlanta Boy Choir, Inc. Atlanta Boy Choir Financial Aid for Season 2015-2016 \$5,000.00	1000773	8/3/2016	(\$10,000.00)	FDN	VOID - 32394 Void of Payment [22953] for \$10,000.00, paid on 8/2/2016.
Atlanta Boy Choir, Inc. Atlanta Boy Choir Financial Aid for Season 2015-2016 \$5,000.00	1000773	8/3/2016	\$5,000.00	FDN	32412 Reissue of Payment [22953] for \$5,000.00, paid on 8/2/2016
Atlanta Opera The Atlanta Opera General Operating Support \$5,000.00	1000740	3/1/2016	\$5,000.00	FDN	32140
Opera Roanoke Season Sponsorship Support \$10,000.00	1000960	3/1/2016	\$10,000.00	FDN	32141
Total No Code Specified (4 items) \$1,778,678.00 Total 3. MATCHING GIFTS (4 items) \$1,778,678.00 ATTACHMENT B					

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Roanoke Symphony <i>General Operating Support for 2015-2016 Season</i> \$30,000.00	1000635	6/3/2016	\$30,000.00	FDN	32280
S.O.N.A.T.A (Sponsors of New and Talent Artists, Inc.) <i>Contribution, Local Discretion project of Georgia Division</i> \$3,000.00	1001023	3/1/2016	\$3,000.00	FDN	32159
Virginia Opera Association <i>Virginia Opera's 2016-2017 Performance Season</i> \$84,000.00	1000748	6/3/2016	\$84,000.00	FDN	32309
Virginia Symphony <i>2016-2017 Norfolk Classics Series</i> \$84,000.00	1000775	11/1/2016	\$84,000.00	FDN	32487
Total A. Music (10 items)			\$223,500.00		
B. Museums Alabama Constitution Village Foundation <i>Contribution, Local Discretion project of Alabama Division</i> \$2,000.00	1001328	9/1/2016	\$2,000.00	FDN	32438
Chrysler Museum of Art <i>Capital contribution for expansion of the Chrysler Museum of Art</i> \$500,000.00	998794	7/1/2016	\$100,000.00	FDN	32362
Columbia Museum of Art <i>CMA All Around Town All Around the State</i> \$10,000.00	1000852	1/1/2016	\$10,000.00	FDN	32062

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Crewe Railroad Museum Association <i>Contribution to museum; Local Discretion project of Pocahontas Division</i> \$3,000.00	1001229	8/2/2016	\$3,000.00	FDN	32378
Fernbank Inc <i>Pioneering the Nature Generation</i> \$10,000.00	1000831	1/1/2016	\$10,000.00	FDN	32061
Friends of Johnston, Inc. <i>Contribution to historic property, Local Discretion project of Harrisburg Division</i> \$1,000.00	1001113	5/5/2016	\$1,000.00	FDN	32235
Harrison Museum Of African American Culture <i>Enhance Museum's Archival & Educational Capabilities</i> \$10,000.00	1000859	4/4/2016	\$10,000.00	FDN	32203
Jamestown-Yorktown Foundation, Inc. <i>Virginia Outreach Education Program</i> \$5,000.00	1000757	4/4/2016	(\$10,000.00)	FDN	VOID - 32182 Void of Payment [22950] for \$10,000.00, paid on 4/4/2016.
Jamestown-Yorktown Foundation, Inc. <i>Virginia Outreach Education Program</i> \$5,000.00	1000757	4/4/2016	\$5,000.00	FDN	32216 Reissue of Payment [22950] for \$10,000.00, paid on 4/4/2016.
Jamestown-Yorktown Foundation, Inc. <i>Virginia Outreach Education Program</i> \$5,000.00	1000757	4/4/2016	\$10,000.00	FDN	32182
Jamestown-Yorktown Foundation, Inc. <i>Contribution, formula grant for employee/board member (Rob Martinez)</i> \$2,500.00	1001080	5/5/2016	\$2,500.00	FDN	32256

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Kennesaw Museum Foundation \$100,000 4 year, LTP, capital support for new archives building \$100,000.00	998747	9/1/2016	\$25,000.00	FDN	32450
Monticello Railway Museum Contribution to museum for Santa Train; Local Discretion project of Illinois Division \$3,000.00	1001057	4/4/2016	\$3,000.00	FDN	32192
North Carolina Transportation Museum Foundation \$250,000 5-yr LTP for general operating support of the museum \$250,000.00	998249	7/1/2016	\$50,000.00	FDN	32363
Portland Museum Inc. Donation for summer children's programs, Local Discretion project of Central Division \$1,000.00	1001037	3/1/2016	\$1,000.00	FDN	32173
Sanders House Contribution for railroad museum; Local Discretion project of Pocahontas Division \$1,500.00	1001231	8/2/2016	\$1,500.00	FDN	32380
Science Museum of Western Virginia Capital purchase of equipment for new labs and classrooms in new facility \$50,000.00	998796	10/1/2016	\$10,000.00	FDN	32461
Taubman Museum of Art General Operating Support \$27,800.00	1000693	5/5/2016	\$27,800.00	FDN	32262
Taubman Museum of Art Contribution for Construction 2016 event \$2,500.00	1001296	9/1/2016	\$2,500.00	FDN	32444

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Virginia Aquarium <i>Virginia Aquarium & Marine Science Center Capital Campaign</i> \$100,000.00	1000706	11/1/2016	\$25,000.00	FDN	32543
Virginia Museum of Natural History Foundation <i>Contribution; formula grant for employee/board member (Bruce Wingo)</i> \$1,500.00	1001173	7/1/2016	\$1,500.00	FDN	32324
Virginia Museum of Transportation <i>Operational Funding for the Virginia Museum of Transportation</i> \$50,000.00	1000689	6/3/2016	\$50,000.00	FDN	32308
Total B. Museums (22 items)			\$340,800.00		
C. Public Radio & TV WHRO <i>\$100,000 5-yr pledge to the WHRO Independence capital campaign</i> \$100,000.00	998245	4/4/2016	\$20,000.00	FDN	32207
Total C. Public Radio & TV (1 item)			\$20,000.00		
D. Arts Funds or Councils Business Consortium for Arts Support <i>2016 Annual Membership</i> \$50,165.00	1000691	4/4/2016	\$50,165.00	FDN	32204
Total D. Arts Funds or Councils (1 item)			\$50,165.00		
E. Theatres					

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
The Hurrah Players <i>Old Texaco Building Purchase and Renovation</i> \$50,000.00	999447	1/1/2016	\$10,000.00	FDN	32051
Mill Mountain Theatre <i>Capital request for sound and lighting system upgrades</i> \$60,000.00	999320	1/1/2016	\$20,000.00	FDN	32052
Virginia Stage Company <i>2015-16 Season Operational Support</i> \$84,000.00	1000696	7/1/2016	\$84,000.00	FDN	32364
Total E Theatres (3 items)			\$114,000.00		
F. Cultural Centers Center in the Square <i>Center in the Square: General Operating</i> \$30,000.00	1000541	4/4/2016	\$30,000.00	FDN	32180
Jefferson Center <i>Enriching and Education our Diverse Community</i> \$12,500.00	1000685	3/1/2016	\$12,500.00	FDN	32137
Jefferson Center <i>Contribution for technology platform. capital request</i> \$20,000.00	1001176	7/1/2016	\$20,000.00	FDN	32327
Sandler Center for the Performing Arts Foundation <i>Contribution; formula grant for employee/board member (Cindy Earhart)</i> \$2,000.00	1001081	5/5/2016	\$2,000.00	FDN	32257

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Woodruff Arts Center <i>Contribution for Alliance Theatre, formula grant for employee/board member (Fred Ehlers)</i> \$5,000.00	1001137	6/3/2016	\$5,000.00	FND	32282
Woodruff Arts Center <i>2015-2016 Annual Corporate Campaign</i> \$48,675.00	1000681	10/1/2016	\$48,675.00	FND	32467
Total F. Cultural Centers (6 items)			\$118,175.00		
G. Dance Richmond Ballet <i>Richmond Ballet's "The Nutcracker" at Norfolk's Chrysler Hall</i> \$10,000.00	1000766	8/2/2016	\$10,000.00	FND	32377
Total G. Dance (1 item)			\$10,000.00		
H. Libraries Duluth (City of), GA <i>Contribution for new library; Local Discretion project of Piedmont Division</i> \$3,000.00	1001158	6/3/2016	\$3,000.00	FND	32303
John W. Barriger III National Railroad Library <i>Digitization of the Bureau of Railway Economics Collection</i> \$10,000.00	1000593	4/4/2016	(\$50,000.00)	FND	VOID - 32183 Void of Payment [22952] for \$50,000.00, paid on 4/4/2016.

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
John W. Barriger III National Railroad Library <i>Digitization of the Bureau of Railway Economics Collection</i> \$10,000.00	1000593	4/4/2016	\$10,000.00	FDN	32214 Reissue of Payment [22952] for \$50,000.00, paid on 4/4/2016.
John W. Barriger III National Railroad Library <i>Digitization of the Bureau of Railway Economics Collection</i> \$10,000.00	1000593	4/4/2016	\$50,000.00	FDN	32183
Muscogee County Friends of Libraries, Inc. <i>Contribution to Annual Children's Book Festival</i> \$3,000.00	1001175	7/1/2016	\$3,000.00	FDN	32326
Slover Library Foundation <i>\$250,000 5 yr LTP for the capital campaign for the Col Samuel L Slover Library</i> \$250,000.00	998250	8/2/2016	\$50,000.00	FDN	32375
Total H Libraries (6 items)			\$66,000.00		
L. Other Colonial Williamsburg Foundation <i>The African American Experience</i> \$25,000.00	1000542	4/4/2016	\$25,000.00	FDN	32181
Governor's School for the Arts <i>Glass Class</i> \$5,000.00	1000718	3/1/2016	\$5,000.00	FDN	32138

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Indiana Historical Society Long-term pledge of IN Bicentennial Train 2013-2016 \$100,000.00	999015	8/2/2016	\$25,000.00	FDN	32376
Landmarks Foundation of Montgomery Contribution; formula grant for employee/board member (Elizabeth Lawlor) \$1,500.00	1001174	7/1/2016	\$1,500.00	FDN	32325
Virginia Arts Festival Virginia Arts Festival 2015-2016 Season \$84,000.00	1000709	2/1/2016	\$84,000.00	FDN	32069
Virginia Arts Festival VA Forever Campaign for the 20th Season and Beyond \$250,000.00	1000708	11/1/2016	\$50,000.00	FDN	32541
Virginia Zoological Society Contribution \$5,000.00	1001208	7/1/2016	\$5,000.00	FDN	32352
Total I. Other (7 items)			\$195,500.00		
Total 4. CULTURE & ARTS (57 items)			\$1,138,140.00		
5. CIVIC & COMMUNITY					
A. Community Improvement Downtown Norfolk Council Contribution for three murals in the NEON District \$7,000.00	1001277	8/8/2016	\$7,000.00	FDN	32414

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Local Colors of Southwest VA <i>Local Colors Cultural Festivals</i> \$10,000.00	1000677	1/1/2016	\$10,000.00	FND	32060
Maumee Civil Township <i>Contribution for park pavilion for community, Local Discretion program for Lake Division</i> \$1,000.00	1001065	4/4/2016	\$1,000.00	FND	32200
Village of Payne <i>Contribution for purchase of playground equipment & camera system; Local Discretion project of Lake Division</i> \$1,000.00	1001063	4/4/2016	\$1,000.00	FND	32198
Total A. Community Improvement (4 items)			\$19,000.00		
B. Environment & Ecology The American Chestnut Foundation <i>Restoring diverse forests on reclaimed and impaired mine sites in Appalachia</i> \$25,000.00	1000594	7/1/2016	\$25,000.00	FND	32361
Chesapeake Bay Foundation <i>Capital project for educational programming and facility at Pleasure House Point</i> \$200,000.00	998798	6/3/2016	\$50,000.00	FND	32311
Chesapeake Bay Foundation <i>Capital project for educational programming and facility at Pleasure House Point</i> \$200,000.00	998798	9/6/2016	(\$50,000.00)	FND	VOID - 32311 Void of Payment [21052] for \$50,000.00, paid on 6/3/2016

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Elizabeth River Project <i>Making the Grade -- Renewed Support of the Elizabeth River Project's Restoration and Education Efforts</i> \$35,000.00	1000724	8/2/2016	\$35,000.00	FDN	32397
Elizabeth River Project <i>Making the Grade -- Renewed Support of the Elizabeth River Project's Restoration and Education Efforts</i> \$35,000.00	1000724	8/3/2016	(\$35,000.00)	FDN	VOID - 32397 Void of Payment [22876] for \$35,000.00, paid on 8/2/2016.
Elizabeth River Project <i>Making the Grade -- Renewed Support of the Elizabeth River Project's Restoration and Education Efforts</i> \$35,000.00	1000724	8/3/2016	\$35,000.00	FDN	32411 Reissue of Payment [22876] for \$35,000.00, paid on 8/2/2016
Friends Of The North Fork of the Shenandoah River Inc <i>2016 North Fork Meaningful Watershed Experience Program</i> \$5,000.00	1000847	4/4/2016	\$5,000.00	FDN	32185
Friends of the Rouge <i>Rouge Education Project</i> \$3,000.00	1000695	8/2/2016	\$3,000.00	FDN	32384
Georgia Conservancy <i>The Georgia Conservancy's Land Conservation Initiative (LCI)</i> \$15,000.00	1000772	5/5/2016	\$15,000.00	FDN	32261
John G. Shedd Aquarium <i>Shedd Aquarium's Great Lakes Initiative</i> \$40,000.00	1000746	4/4/2016	\$40,000.00	FDN	32186

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Lowcountry Open Land Trust <i>Greenbelt Action Plan: Brosnan Forest Region</i> \$90,000.00	1000822	4/4/2016	\$30,000.00	FDN	32206
Lowcountry Open Land Trust <i>Contribution; formula grant for employee/board member (Josh Raglin)</i> \$2,500.00	1001079	5/5/2016	\$2,500.00	FDN	32255
National Aquarium Inc <i>Chesapeake Bay Initiative</i> \$10,000.00	1000627	8/2/2016	\$10,000.00	FDN	32374
Nature Conservancy - Virginia Chapter <i>Protecting Virginia's Forests and Woodlands - Bold Action for a Resilient Future</i> \$37,500.00	1000846	11/1/2016	\$37,500.00	FDN	32540
Piedmont Park Conservancy <i>Piedmont Park Conservancy</i> \$25,000.00	1000845	8/2/2016	\$25,000.00	FDN	32383
Shenandoah National Park Trust <i>Educating and Connecting Youth to Shenandoah National Park</i> \$10,000.00	1000832	3/1/2016	\$10,000.00	FDN	32131
Total B. Environment & Ecology (16 items)			\$238,000.00		
C. Justice & Law Attica (City of), IN <i>Contribution for purchase of equipment for the Police Department; Local Discretion project of Illinois Division</i> \$3,000.00	1001033	3/1/2016	\$3,000.00	FDN	32169

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Bluefield (City of), WV <i>Contribution to police department for drug, alcohol and violence prevention; Local Discretion project of Pocahontas Division</i> \$3,000.00	1001228	8/2/2016	\$3,000.00	FDN	32386
Bristol (City of), TN <i>Contribution to police department for equipment; Local Discretion project of Pocahontas Division</i> \$3,000.00	1001373	9/19/2016	\$3,000.00	FDN	32454
Bristol (City of), Virginia <i>Contribution to Police Department; Local Discretion project of Pocahontas Division</i> \$3,000.00	1001418	10/1/2016	\$3,000.00	FDN	32481
City of New Haven Police Department <i>Contribution for purchase of equipment for Police Department; Local Discretion project of Lake Division</i> \$1,000.00	1001179	7/1/2016	\$1,000.00	FDN	32329
City of Temple <i>Contribution for Shop with A Cop program (Police Department). Local Discretion project of Alabama</i> \$1,000.00	1001159	6/3/2016	\$1,000.00	FDN	32304
Conway Borough <i>Contribution to police department; Local Discretion project of Pittsburgh Division</i> \$2,500.00	1000988	2/1/2016	\$2,500.00	FDN	32082
Douglasville (City of), GA <i>Contribution to the Police Department; Local Discretion project of Pittsburgh</i> \$1,000.00	1001239	8/2/2016	\$1,000.00	FDN	32404

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Dublin (Town of), VA Contribution to Police Department; Local Discretion project of Pocahontas Division \$3,000.00	1001375	9/19/2016	\$3,000.00	FND	32456
Eaton (Town of), IN Contribution for purchase of equipment for Police Department; Local Discretion project of Lake Division \$2,000.00	1001030	3/1/2016	\$2,000.00	FND	32166
Fort Wayne (City of), IN Contribution for purchase of Police Department equipment, Local Discretion project of Lake Division \$2,000.00	1001028	3/1/2016	\$2,000.00	FND	32164
Goshen (City of), IN Contribution for police department; Local Discretion project of Dearborn Division \$3,000.00	1001334	9/1/2016	\$3,000.00	FND	32447
Hamtramck (City of), MI Contribution to police department, Local Discretion project of Dearborn Division \$3,000.00	1001424	10/1/2016	\$3,000.00	FND	32482
Haymarket (Town of), VA Contribution to Police Department; Local Discretion project of Piedmont Division \$2,000.00	1001119	5/5/2016	\$2,000.00	FND	32241
Henry (County of), VA Contribution to Sheriff's office for purchase of equipment; Local Discretion project of Pocahontas Division \$3,000.00	1001376	9/19/2016	\$3,000.00	FND	32457

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Irondale, (City of) Alabama <i>Contribution to Police Department for purchase of equipment; Local Discretion project of Alabama</i> \$2,000.00	1001205	7/1/2016	\$2,000.00	FDN	32350
Lauderdale County Office of Board of Supervisors <i>Contribution for purchase of equipment for Sheriff's Department, Local Discretion project of Alabama</i> \$2,000.00	1001329	9/1/2016	\$2,000.00	FDN	32439
Legal Aid Society of Eastern Virginia <i>Contribution, formula grant for board members/employees (Noe & Summy)</i> \$10,000.00	1001295	9/1/2016	\$10,000.00	FDN	32415
Lincoln County Sheriff's Office (KY) <i>Contribution for purchase of equipment, Local Discretion project of Central Division</i> \$1,000.00	1001182	7/1/2016	\$1,000.00	FDN	32332
Manor (Borough of), Pennsylvania <i>Contribution to Police Department; Local Discretion project of Pittsburgh</i> \$1,000.00	1001561	11/1/2016	\$1,000.00	FDN	32532
Mansfield (City of), OH <i>Contribution to Police Department; Local Discretion project of Pittsburgh</i> \$2,000.00	1001562	11/1/2016	\$2,000.00	FDN	32533
Mishawaka (City of), IN <i>Contribution for Police Department; Local Discretion project of Dearborn Division</i> \$3,000.00	1001146	6/3/2016	\$3,000.00	FDN	32291

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Monroe County, MO Contribution for purchase of equipment for Sheriff's Department. Local Discretion project of Illinois Division \$3,000.00	1001110	5/5/2016	\$3,000.00	FDN	32232
Mullens, (City of) WV Contribution to police, fire and street departments. Local Discretion project of Pocahontas Division \$3,000.00	1001272	8/2/2016	\$3,000.00	FDN	32390
Newberry (County of), SC Contribution to the Sheriff's Department for purchase of equipment. Local Discretion project of Piedmont Division \$2,000.00	1001332	9/1/2016	\$2,000.00	FDN	32449
Norfolk (City of), VA Contribution for police and fire department of City of Norfolk \$20,000.00	1001552	11/1/2016	\$20,000.00	FDN	32517
North Braddock (Borough of), PA Contribution to Police Department, Local Discretion project of Pittsburgh Division \$2,000.00	1001184	7/1/2016	\$2,000.00	FDN	32359
North Kansas City (City of), MO Contribution for purchase of equipment for Police Department. Local Discretion project of Illinois Division \$3,000.00	1001060	4/4/2016	\$3,000.00	FDN	32195

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
North Kansas City (City of), MO <i>Contribution for purchase of equipment for Police Department; Local Discretion project of Illinois Division</i> \$3,000.00	1001060	4/4/2016	(3,000.00)	FDN	VOID - 32195 Void of Payment [23090] for \$3,000.00, paid on 4/4/2016.
North Kansas City (City of), MO <i>Contribution for purchase of equipment for Police Department; Local Discretion project of Illinois Division</i> \$3,000.00	1001060	4/4/2016	\$3,000.00	FDN	32215 Reissue of Payment [23090] for \$3,000.00, paid on 4/4/2016.
Odenville (City of), AL <i>Contribution for purchase of equipment for Police Department, Local Discretion project of Alabama Division</i> \$2,000.00	1001160	6/3/2016	\$2,000.00	FDN	32305
Opelika (City of), AL <i>Contribution to the police department; Local Discretion project of Alabama Division</i> \$2,000.00	1001238	8/2/2016	\$2,000.00	FDN	32403
Powder Springs (City of), GA <i>Contribution for Police Department; Local Discretion project of Georgia Division</i> \$2,400.00	1001198	7/1/2016	\$2,400.00	FDN	32343
Radford (City of), Virginia <i>Contribution for Police Department, K9 replacement; Local Discretion project of Pocahontas Division</i> \$3,000.00	1001178	7/1/2016	\$3,000.00	FDN	32354

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Roanoke (City of), Virginia Contribution for Child Safety Seat Program for Police Department; Local Discretion project of new Pocahontas Division \$3,000.00	1001115	5/5/2016	\$3,000.00	FDN	32237
Rockmart (City of), GA Contribution for purchase of equipment for Police Department; Local Discretion project of Georgia Division \$2,200.00	1001197	7/1/2016	\$2,200.00	FDN	32342
Salem (City of), Virginia Contribution to police department; Local Discretion project of Pocahontas Division \$1,000.00	1001559	11/1/2016	\$1,000.00	FDN	32530
Spring City (Town of), TN Contribution to police and fire departments of Spring City, TN \$10,000.00	1001554	11/1/2016	\$10,000.00	FDN	32519
St. Clair (Township), Pennsylvania Donation to Police Department; Local Discretion project of Pittsburgh \$1,000.00	1001237	8/2/2016	\$1,000.00	FDN	32402
Syracuse (Town Of), IN Contribution; Local Discretion project of Dearborn Division \$3,000.00	1001326	9/1/2016	\$3,000.00	FDN	32437
Town of Collinsville, Police Department Contribution to police department; Local Discretion project of Alabama Division \$2,000.00	1001370	9/19/2016	\$2,000.00	FDN	32458

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Village of Payne <i>Contribution for purchase of equipment for Police Dept; Local Discretion payment of Lake Division</i> \$2,000.00	1001026	3/1/2016	\$2,000.00	FDN	32162
Washington (County of), Virginia <i>Contribution to purchase equipment for Sheriff's Dept., Local Discretion project of Pocahontas Division</i> \$3,000.00	1001560	11/1/2016	\$3,000.00	FDN	32531
Whitfield (County of), GA <i>Contribution for First Aid and Trauma Kits for Sheriff's Department, Local Discretion project of Georgia Division</i> \$2,400.00	1001196	7/1/2016	\$2,400.00	FDN	32341
Total C Justice & Law (44 items)			\$128,500.00		
<u>F. Other</u> Aiken (County of), SC <i>Contribution to Haz-Mat Team; Local Discretion project of Piedmont Division</i> \$2,000.00	1001331	9/1/2016	\$2,000.00	FDN	32441
Andrews Volunteer Fire Department <i>Contribution for purchase of equipment; Local Discretion project of Lake Division</i> \$1,000.00	1001155	6/3/2016	\$1,000.00	FDN	32300
Argos Volunteer Firemen Incorporated <i>Contribution to purchase equipment for Fire Department; Local Discretion project of Lake Division</i> \$1,500.00	1001108	5/5/2016	\$1,500.00	FDN	32230

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Asheboro (City of), NC <i>Contribution for purchase of equipment for Fire Department, Local Discretion project of Piedmont Division</i> \$2,000.00	1001192	7/11/2016	\$2,000.00	FDN	32337
Audrian County <i>Contribution for purchase of equipment for Emergency Management Agency, Local Discretion Project of Illinois Division</i> \$2,000.00	1001034	3/1/2016	\$2,000.00	FDN	32170
Baden Volunteer Fire Department <i>Contribution, Local Discretion project of Pittsburgh Division</i> \$1,000.00	1001234	8/2/2016	\$1,000.00	FDN	32399
Campville Fire Department <i>Contribution, Local Discretion project of Harrisburg Division</i> \$2,500.00	1001145	6/3/2016	\$2,500.00	FDN	32290
Catawba Volunteer Fire Department <i>Contribution for purchase of equipment; Local Discretion project of Piedmont Division</i> \$1,000.00	1001372	9/19/2016	\$1,000.00	FDN	32453
Cheviot (City of), OH <i>Contribution for purchase of equipment for Fire Department; Local Discretion project of Lake Division</i> \$1,000.00	1001156	6/3/2016	\$1,000.00	FDN	32301
Cincinnati Fire Foundation <i>Contribution for new fireboat for Cincinnati Fire Department, Local Discretion project of Central Division</i> \$1,000.00	1001052	4/4/2016	\$1,000.00	FDN	32213

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Circleville Fire Auxiliary AKA Box 65 <i>Contributions for purchase of fire department equipment; Local Discretion project of Lake Division</i> \$1,000.00	1001031	3/1/2016	\$1,000.00	FDN	32167
Colbert County Commission <i>Contribution for Emergency Management, Local Discretion project of Alabama Division</i> \$1,000.00	1001201	7/1/2016	\$1,000.00	FDN	32346
Conneaut (City of), OH <i>Contribution to the Fire Department; Local Discretion project of Pittsburgh Division</i> \$1,000.00	1001183	7/1/2016	\$1,000.00	FDN	32360
Conway Borough <i>Contribution to Fire Department; Local Discretion funding project for Pittsburgh Division</i> \$2,500.00	1000989	2/1/2016	\$2,500.00	FDN	32083
Cook Springs Volunteer Fire Department <i>Contribution; Local Discretion project of Alabama Division</i> \$2,000.00	1001327	9/1/2016	\$2,000.00	FDN	32442
Cresson Volunteer Fire Company <i>Contribution for purchase of equipment; Local Discretion project of Pittsburgh Division</i> \$1,000.00	1001235	8/2/2016	\$1,000.00	FDN	32400
Dalton (City Of), GA <i>Contribution to Fire Department; Local Discretion project of Georgia Division</i> \$1,000.00	1001105	5/5/2016	\$1,000.00	FDN	32227

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Decatur (City of) Fire Department <i>Contribution for fire department, Local Discretion project of Illinois Division</i> \$3,000.00	1001058	4/4/2016	\$3,000.00	FDN	32193
Douglas County Board of Commissioners <i>Contribution for Fire/EMS Department</i> \$2,000.00	1001240	8/2/2016	\$2,000.00	FDN	32389
Dublin (Town of), VA <i>Contribution to Fire Department, Local Discretion project of Pocahontas Division</i> \$3,000.00	1001374	9/19/2016	\$3,000.00	FDN	32455
East Pennsboro Ambulance Service <i>Contribution; Local Discretion project for Harrisburg Division</i> \$1,500.00	1001144	6/3/2016	\$1,500.00	FDN	32289
East Pennsboro Ambulance Service <i>Contribution; Local Discretion project for Harrisburg Division</i> \$1,500.00	1001144	6/6/2016	(\$1,500.00)	FDN	VOID - 32289 Void of Payment [23178] for \$1,500.00, paid on 6/3/2016
East Pennsboro Ambulance Service <i>Contribution; Local Discretion project for Harrisburg Division</i> \$1,500.00	1001144	6/6/2016	\$1,500.00	FDN	32313 Reissue of Payment [23178] for \$1,500.00, paid on 6/3/2016.
Eaton (Town of), IN <i>Contribution for purchase of equipment for fire department, Local Discretion project of the Lake Division</i> \$2,000.00	1001029	3/1/2016	\$2,000.00	FDN	32165

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Fayette County Technical Rescue Team <i>Contribution, Local Discretion project of Alabama Division</i> \$1,000.00	1001202	7/1/2016	\$1,000.00	FDN	32347
Frankfort (City of), IN <i>Contribution for Fire Department, Local Discretion project of Illinois Division</i> \$3,000.00	1001109	5/5/2016	\$3,000.00	FDN	32231
Franklin (Borough of), Pennsylvania <i>Contribution to Volunteer Fire Department; Local Discretion project of Pittsburgh Division</i> \$1,000.00	1001236	8/2/2016	\$1,000.00	FDN	32401
Glenn Lebanon Fire Company <i>Contribution; Local Discretion project of Harrisburg Division</i> \$2,500.00	1001189	7/1/2016	\$2,500.00	FDN	32334
Glynn County Board of Commissioners <i>Contribution to the Fire Department; Local Discretion program of Georgia Division</i> \$1,500.00	1001195	7/1/2016	\$1,500.00	FDN	32340
Goldsboro (City of), NC <i>Contribution to Fire Department for purchase of equipment; Local Discretion project of Piedmont Division</i> \$2,000.00	1001120	5/5/2016	\$2,000.00	FDN	32242
Groton Township, OH <i>Contribution to purchase fire department equipment; Local Discretion project of Lake Division</i> \$2,000.00	1001027	3/1/2016	\$2,000.00	FDN	32163

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Hamilton County Special Tactics and Rescue Service <i>Contribution for purchase of equipment. Local Discretion project of Central Division</i> \$1,000.00	1001100	5/5/2016	\$1,000.00	FND	32224
Hampton Roads Pride <i>Contribution for employee/board member (Joe Wolfe)</i> \$2,500.00	1001066	4/4/2016	\$2,500.00	FND	32201
Hannibal (City of), MO <i>Contribution for purchase of equipment for the Fire Department, Local Discretion project of Illinois Division</i> \$2,650.00	1001061	4/4/2016	\$2,650.00	FND	32196
Harriman (City of), TN <i>Contribution for purchase of equipment for Fire Department, Local Discretion project of Central Division</i> \$3,000.00	1001152	6/3/2016	\$3,000.00	FND	32297
Harriman (City of), TN <i>Contribution for purchase of equipment for Fire Department, Local Discretion project of Central Division</i> \$3,000.00	1001152	8/2/2016	(\$3,000.00)	FND	VOID - 32297 Void of Payment [23186] for \$3,000.00, paid on 6/3/2016.
Harriman (City of), TN <i>Contribution for purchase of equipment for Fire Department, Local Discretion project of Central Division</i> \$3,000.00	1001152	8/2/2016	\$3,000.00	FND	32410 Reissue of Payment [23186] for \$3,000.00, paid on 6/3/2016

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Irondale, (City of) Alabama <i>Contribution for Fire Department, Local Discretion project of Alabama Division</i> \$2,000.00	1001200	7/1/2016	\$2,000.00	FDN	32345
Kinston (City of), NC <i>Contribution for purchase of equipment for Public Safety/Fire Department; Local Discretion project of Piedmont Division</i> \$2,000.00	1001121	5/5/2016	\$2,000.00	FDN	32243
Knox-Center Township Fire Department <i>Contribution for purchase of equipment; Local Discretion project of Lake Division</i> \$1,000.00	1001107	5/5/2016	\$1,000.00	FDN	32229
Lafayette Ambulance and Rescue Squad <i>Contribution; Local Discretion project of Harrisburg</i> \$2,500.00	1001566	11/1/2016	\$2,500.00	FDN	32538
Lincoln County Fire Protection District <i>Contribution for purchase of equipment; Local Discretion of Central Division</i> \$1,000.00	1001151	6/3/2016	\$1,000.00	FDN	32296
Lincoln County Fire Protection District <i>Contribution for purchase of equipment, Local Discretion of Central Division</i> \$1,000.00	1001151	8/2/2016	(\$1,000.00)	FDN	VOID - 32296 Void of Payment [23185] for \$1,000.00, paid on 6/3/2016.
Lincoln County Fire Protection District <i>Contribution for purchase of equipment; Local Discretion of Central Division</i> \$1,000.00	1001151	8/2/2016	\$1,000.00	FDN	32409 Reissue of Payment [23185] for \$1,000.00, paid on 6/3/2016.

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Lorain (City of), OH <i>Contribution for purchase of equipment for Fire Department; Local Discretion project of Lake Division</i> \$2,000.00	1001032	3/1/2016	\$2,000.00	FND	32168
Mill Township, IN <i>Contribution for purchase of equipment for Fire Department; Local Discretion project of Lake Division</i> \$1,000.00	1001204	7/1/2016	\$1,000.00	FND	32349
Monroe Charter Township <i>Contribution for purchase of equipment for volunteer fire department, Local Discretion project of Dearborn Division</i> \$3,000.00	1001557	11/1/2016	\$3,000.00	FND	32528
Montvale Rescue Squad <i>Contribution for purchase of equipment; Local Discretion project of Pocahontas Division</i> \$3,000.00	1001330	9/1/2016	\$3,000.00	FND	32440
Newberry (County of), SC <i>Contribution to St. Philips Volunteer FD for purchase of equipment; Local Discretion project of Piedmont Division</i> \$2,000.00	1001333	9/1/2016	\$2,000.00	FND	32448
Oakwood (Village of), OH <i>Contribution for purchase of equipment for EMS; Local Discretion project of Lake Division</i> \$2,000.00	1001116	5/5/2016	\$2,000.00	FND	32238

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Oakwood (Village of), OH <i>Contribution for purchase of equipment for fire department; Local Discretion project of Lake Division</i> \$1,000.00	1001117	5/5/2016	\$1,000.00	FDN	32239
Opelika (City of), AL <i>Contribution for purchase of equipment for Fire Department; Local Discretion project of Alabama Division</i> \$2,000.00	1001161	6/3/2016	\$2,000.00	FDN	32306
Paris Rural Fire Protection District <i>Contribution for purchase of equipment for fire department, Local Discretion project of Illinois Division</i> \$3,000.00	1001111	5/5/2016	\$3,000.00	FDN	32233
Pine Ridge Fire Department <i>Contribution for purchase of equipment, Local Discretion project of Piedmont Division</i> \$2,000.00	1001194	7/1/2016	\$2,000.00	FDN	32339
Portage Volunteer Fire Company <i>Contribution for purchase of equipment; Local Discretion project of Pittsburgh</i> \$3,000.00	1001563	11/1/2016	\$3,000.00	FDN	32534
Princeton Rescue Squad <i>Contribution for new facility; Local Discretion project of Pocahontas Division</i> \$3,000.00	1001275	8/2/2016	\$3,000.00	FDN	32393
Pulaski (Town of), Virginia <i>Contribution for Fire Department; Local Discretion project of Pocahontas Division</i> \$3,000.00	1001233	8/2/2016	\$3,000.00	FDN	32398

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Rincon (City of), GA <i>Contribution for purchase of equipment for Fire Department, Local Discretion project of Georgia Division</i> \$2,500.00	1001114	5/5/2016	\$2,500.00	FDN	32236
Ripley Hose Company/Ripley Fire District <i>Contribution, Local Discretion project of Pittsburgh Division</i> \$3,000.00	1001049	4/4/2016	\$3,000.00	FDN	32210
Roanoke (City of), Virginia <i>Contribution for the Fire Department, Local Discretion project of Pocahontas Division</i> \$3,000.00	1001232	8/2/2016	\$3,000.00	FDN	32388
Robert Fulton Fire Company <i>Contribution, Local Discretion project of Harrisburg</i> \$2,500.00	1001190	7/1/2016	\$2,500.00	FDN	32335
Rome (City of), GA <i>Contribution for purchase of equipment for Fire Department, Local Discretion project of Georgia Division</i> \$3,000.00	1001153	6/3/2016	\$3,000.00	FDN	32298
Royersford Fire Department <i>Contribution, Local Discretion project of Harrisburg Division</i> \$2,500.00	1001112	5/5/2016	\$2,500.00	FDN	32234
Saulsbury (Town of), TN <i>Contribution to purchase equipment for Volunteer Fire Department; Local Discretion project of Alabama Division</i> \$2,000.00	1001203	7/1/2016	\$2,000.00	FDN	32348

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Selma (City of), AL Contribution for Fire Department; Local Discretion project of Alabama Division \$2,000.00	1001199	7/1/2016	\$2,000.00	FDN	32344
Sharon (City of), Pennsylvania Contribution to the Fire Department, Local Discretion project of Pittsburgh Division \$3,000.00	1001564	11/1/2016	\$3,000.00	FDN	32535
Shenandoah Volunteer Fire Company, Inc. Contribution, Local Discretion project of Pocahontas Division \$2,000.00	1001274	8/2/2016	\$2,000.00	FDN	32392
South River District Volunteer Fire Department Contribution for fire department equipment, Local Discretion project of Pocahontas Division \$3,000.00	1001273	8/2/2016	\$3,000.00	FDN	32391
Spartanburg County Coroner Contribution to safety project, Local Discretion project of Piedmont Division \$2,000.00	1001122	5/5/2016	\$2,000.00	FDN	32244
Taylorville (City of), IL Contribution to purchase equipment for Fire Department, Local Discretion project of Illinois Division \$2,600.00	1001059	4/4/2016	\$2,600.00	FDN	32194
Tift County Board of Commissioners Contribution for Fire/Rescue Services to purchase equipment; Local Discretion project for Georgia Division \$3,000.00	1001154	6/3/2016	\$3,000.00	FDN	32299

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Village of Payne <i>Contribution for purchase of smoke alarm program for Volunteer Fire Department; Local Discretion project of Lake Division</i> \$1,500.00	1001064	4/4/2016	\$1,500.00	FDN	32199
Waddy Fire Protection Tax District <i>Contribution for purchase for fire department equipment. Local Discretion project of Central Division</i> \$1,000.00	1001036	3/1/2016	\$1,000.00	FDN	32172
Wakefield Ambulance Association <i>Contribution, Local Discretion project of Harrisburg Division</i> \$2,500.00	1001035	3/1/2016	\$2,500.00	FDN	32171
Wampum (Borough of) Pennsylvania <i>Contribution to Volunteer Fire Department, Local Discretion project of Pittsburgh</i> \$3,000.00	1001565	11/1/2016	\$3,000.00	FDN	32536
Warren County Board of Commissioners <i>Contribution for Fire Department, Local Discretion project of Georgia Division</i> \$1,500.00	1001209	7/1/2016	\$1,500.00	FDN	32353
Waynesburg Area Fire Department <i>Contribution to purchase equipment; Local Discretion of Central Division</i> \$1,000.00	1001150	6/3/2016	\$1,000.00	FDN	32295
Waynesburg Area Fire Department <i>Contribution to purchase equipment, Local Discretion of Central Division</i> \$1,000.00	1001150	8/2/2016	(\$1,000.00)	FDN	VOID - 32295 Void of Payment [23184] for \$1,000.00, paid on 6/3/2016

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Waynesburg Area Fire Department <i>Contribution to purchase equipment; Local Discretion of Central Division</i> \$1,000.00	1001150	8/2/2016	\$1,000.00	FDN	32408 Reissue of Payment [23184] for \$1,000.00, paid on 6/3/2016.
Wells County EMS <i>Contribution for purchase of equipment for EMS; Local Discretion project of Lake Division</i> \$1,000.00	1001106	5/5/2016	\$1,000.00	FDN	32228
			<u>Total F. Other</u> (80 items)		\$144,250.00
			<u>Total 5. CIVIC & COMMUNITY</u> (144 items)		\$529,750.00
<u>6. OTHER</u>					
<u>D. Activities Other Than the Above</u> Georgia Research Alliance <i>Long-term pledge for incubator research</i> \$25,000.00	999838	8/2/2016	\$6,250.00	FDN	32405
Operation Lifesaver, Inc. <i>Operation Lifesaver, Inc.</i> \$15,000.00	1000616	5/5/2016	\$15,000.00	FDN	32260
Virginia Center for Coal and Energy Research <i>Research, Education, and Outreach Assistance</i> \$25,000.00	1000622	2/1/2016	\$25,000.00	FDN	32070
Virginians for High Speed Rail <i>Virginians for High Speed Rail</i> \$5,000.00	1000596	8/2/2016	\$5,000.00	FDN	32395

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
	<i>Total D Activities Other Than the Above</i>		<u>\$51,250.00</u>		
		(4 items)			
	<i>Total 6. OTHER</i>		<u>\$51,250.00</u>		
		(4 items)			
	Grand Total		<u>\$7,280,423.00</u>		
		(471 items)			

Norfolk Southern Foundation	Attachment B		
52-1328375			
Matching Gifts-2016			
Sum of Matched Amount	TYPE		
Organization Name, City, State & Country	Capital	Operating	Grand Total
Academy of Music - Norfolk, VA United States		11,000	11,000
Actor's Express - Atlanta, GA United States		850	850
Actors Theatre of Charlotte - Charlotte, NC United States		500	500
Agnes Scott College - Decatur, GA United States		15,500	15,500
Alice Lloyd College - Pippa Passes, KY United States		4,200	4,200
Alliance Francaise of Atlanta Inc - Atlanta, GA United States		125	125
Alliance Theatre Company - Atlanta, GA United States		5,450	5,450
Alvernia College - Reading, PA United States		550	550
American Guild of Organists - Virginia Beach, VA United States		2,500	2,500
American Shakespeare Center - Staunton, VA United States		3,500	3,500
Amherst College Trustees - Amherst, MA United States		2,500	2,500
Anthracte Railroads Historical Society Inc - Lansdale, PA United States		100	100
Aquinas College Inc - Grand Rapids, MI United States		200	200
Aris Inc - Norcross, GA United States		500	500
Arlington Art Center - Arlington, VA United States		150	150
Army Transportation Museum Foundation - Fort Eustis, VA United States		100	100
Arts Partnership of Greater Spartanburg Inc - Spartanburg, SC United States		50	50
Asheville School Incorporated - Asheville, NC United States		100	100
Association for the Preservation of VA Antiquities - Richmond, VA United States		1,000	1,000
Atlanta Ballet Incorporated - Atlanta, GA United States		1,250	1,250
Atlanta Baroque Orchestra Inc - Atlanta, GA United States		5,000	5,000
Atlanta Botanical Garden Inc - Atlanta, GA United States		150	150
Atlanta Educational Telecommunications Collaborative - Atlanta, GA United States		835	835
Atlanta Lyric Theatre Inc - Marietta, GA United States		100	100
Atlanta Opera - Atlanta, GA United States		150	150
Atlanta Shakespeare Company - Atlanta, GA United States		1,100	1,100
Atlanta Symphony Orchestra - Atlanta, GA United States		5,328	5,328
Atlanta-Fulton County Zoo, Inc. - Atlanta, GA United States		117	117
Auburn University Foundation - Auburn, AL United States		4,250	4,250
Augustana College - Rock Island, IL United States		250	250
Aurora Theatre Inc - Lawrenceville, GA United States		100	100
Austin Symphony Orchestra Society Inc - Austin, MN United States		170	170
B & O Railroad Museum - Baltimore, MD United States		1,550	1,550
Baltimore and Ohio Railroad Historical Society - Baltimore, MD United States		500	500
Baltimore Symphony Orchestra Inc. - Baltimore, MD United States		250	250
Barter Foundation Incorporated State Theatre of Virginia - Abingdon, VA United States		10,000	10,000
Bedford City-County Museum - Bedford, VA United States		50	50
Benedict College - Columbia, SC United States		1,000	1,000
Berea College - Berea, KY United States		3,400	3,400
Berry College - Rome, GA United States		5,050	5,050
Bethany Theological Seminary - Richmond, IN United States		8,200	8,200
Bishop Canevin High School - Pittsburgh, PA United States		500	500
Bishop Carroll High School - Ebensburg, PA United States		100	100
Blue Ridge Land Conservancy - Roanoke, VA United States		750	750
Blue Ridge Parkway Foundation - Winston-Salem, NC United States		100	100
Blue Ridge Public Television, Inc. - Roanoke, VA United States		4,005	4,005
Bluefield College - Bluefield, VA United States		250	250
Bluffton University - Bluffton, OH United States		350	350
Boxerwood Education Association Incorporated - Lexington, VA United States		65	65
Bridgewater College - Bridgewater, VA United States		10,350	10,350
Brooklyn Academy of Music Inc - Brooklyn, NY United States		1,000	1,000
Brooklyn College Foundation Inc - Brooklyn, NY United States		3,000	3,000

Norfolk Southern Foundation	Attachment B		
52-1328375			
Matching Gifts-2016			
Sum of Matched Amount	TYPE		
Organization Name, City, State & Country	Capital	Operating	Grand Total
Brownstown Community Unit School District #201 Foundation - Brownstown, IL United States		1,000	1,000
Cabrini College - Radnor, PA United States		150	150
California Institute of Technology - Pasadena, CA United States		1,000	1,000
Canisius High School - Buffalo, NY United States		250	250
Cape Henry Collegiate School Inc - Virginia Beach, VA United States		5,000	5,000
Carnegie Mellon University - Pittsburgh, PA United States		2,798	2,798
Carnegie Museum - Pittsburgh, PA United States		541	541
Carolina Ballet Inc - Raleigh, NC United States		500	500
Case Western Reserve University - Cleveland, OH United States		2,000	2,000
Catawba College - Salisbury, NC United States		3,000	3,000
Center for Railroad Photography and Art Inc - Madison, WI United States		1,750	1,750
Center in the Square - Roanoke, VA United States		4,800	4,800
Center Stage Associates Inc - Baltimore, MD United States		250	250
Centre College of Kentucky - Danville, KY United States		2,500	2,500
Chattanooga Symphony and Opera Association - Chattanooga, TN United States		250	250
Cherokee Historical and Preservation Society Inc - Gaffney, SC United States		1,000	1,000
Chesapeake and Ohio Historical Society Inc - Clifton Forge, VA United States		500	500
Chesapeake Bay Academy - Virginia Beach, VA United States		35,000	35,000
Chesapeake Bay Foundation - Annapolis, MD United States		1,325	1,325
Chicago Zoological Society - Brookfield, IL United States		500	500
Chipleigh Historical Center of Pine Mountain - Pine Mountain, GA United States	7,500		7,500
Chowan College - Murfreesboro, NC United States		250	250
Christian Academy of Knoxville Inc - Knoxville, TN United States		500	500
Christopher Newport University Educational Foundation Inc - Newport News, VA United States		250	250
Chrysler Museum Inc - Norfolk, VA United States	7,151	47,200	54,351
Citadel Foundation - Charleston, SC United States		100	100
Civil War Preservation Trust - Hagerstown, MD United States		33,765	33,765
Claflin University - Orangeburg, SC United States		12,500	12,500
Clark Atlanta University Inc - Atlanta, GA United States		3,000	3,000
Clarke County Historical Association Inc - Berryville, VA United States		200	200
Clarkson University - Potsdam, NY United States		500	500
Clemson University Foundation - Clemson, SC United States		400	400
Cleveland Orchestra Miami - Miami, FL United States		750	750
Coastal Discovery Museum - Hilton Head Island, SC United States		100	100
College Foundation of the University of Virginia - Charlottesville, VA United States		12,707	12,707
College of William & Mary Foundation - Williamsburg, VA United States		10,100	10,100
College of William and Mary - Williamsburg, VA United States		25,112	25,112
College of William and Mary Business School Foundation - Williamsburg, VA United States		3,571	3,571
Collegiate School - Richmond, VA United States		10,000	10,000
Colonial Williamsburg Foundation - Williamsburg, VA United States		21,660	21,660
Columbus Academy - Gahanna, OH United States		500	500
Commemorative Air Force - Dallas, TX United States		50	50
Commonwealth Coach and Trolley Museum - Roanoke, VA United States		250	250
Community Library, Inc. - Kilmarnock, VA United States		100	100
Concordia Theological Seminary - Ft. Wayne, IN United States		10,000	10,000
Connecticut Early Music Society - New London, CT United States		250	250
Connecticut Lyric Opera - New London, CT United States		5,000	5,000
Coosa River Basin Initiative - Rome, GA United States		100	100
Cornell University - Ithaca, NY United States		1,000	1,000
Craig County Public Library Inc - New Castle, VA United States		500	500
Davidson College - Davidson, NC United States		1,345	1,345
DeKalb Choral Guild - Decatur, GA United States		400	400

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Matching Gifts-2016			
Sum of Matched Amount	TYPE		
Organization Name, City, State & Country	Capital	Operating	Grand Total
Dekalb Symphony Orchestra Inc - Tucker, GA United States		500	500
Denison University - Granville, OH United States		2,100	2,100
Detroit Educational Television - Wixom, MI United States		100	100
Development Foundation of Western Carolina University - Cullowhee, NC United States		50	50
Devon Preparatory School - Devon, PA United States		1,250	1,250
Duke University - Durham, NC United States		5,350	5,350
East Carolina University Foundation - Greenville, NC United States		250	250
East Tennessee State University - Johnson City, TN United States		100	100
Eastern Michigan University Foundation - Ypsilanti, MI United States		141	141
Eastern Shore of Virginia Barrier Islands Center Inc - Machipongo, VA United States		300	300
Eastern Virginia Medical School Foundation - Norfolk, VA United States		10,100	10,100
Eatonton-Putnam Arts Foundation - Eatonton, GA United States		250	250
Edenton Historical Commission - Edenton, NC United States		500	500
Edith Bolling Wilson Birthplacefoundation - Wytheville, VA United States		100	100
Educational TV Endowment of South Carolina Inc - Spartanburg, SC United States		282	282
Eisenhower Foundation - Abilene, KS United States		125	125
Elizabeth River Project - Portsmouth, VA United States		14,850	14,850
Elon University - Elon College, NC United States		500	500
Emory & Henry College - Emory, VA United States		8,000	8,000
Emory University - Atlanta, GA United States		225	225
Everyman Theatre Incorporated - Baltimore, MD United States		250	250
Expresiones Cultural Center Inc. - New London, CT United States		1,500	1,500
Ferrum College - Ferrum, VA United States		1,000	1,000
Fishburne-Hudgins Educational Foundation - Waynesboro, VA United States		100	100
Florence Griswold Museum - Lyme, CT United States		1,700	1,700
Florida Grand Opera Inc - Miami, FL United States		1,300	1,300
Florida Repertory Company Inc - Fort Myers, FL United States		5,000	5,000
Floyd Community Center for the Arts Inc - Floyd, VA United States		300	300
Fort Payne Depot Museum Inc - Fort Payne, AL United States		500	500
Fort Valley State College Foundation, Inc. - Fort Valley, GA United States		2,212	2,212
Foundation for Baltimore County Public Library Inc - Towson, MD United States		50	50
Foundation for Indiana University of Pennsylvania - Indiana, PA United States		50	50
Francis Parker School - San Diego, CA United States		15,000	15,000
Friends of Gold Butte - Las Vegas, NV United States		2,000	2,000
Friends of the Aiken Railroad Depot - Aiken, SC United States		100	100
Friends of the Blue Ridge Library - Roanoke, VA United States		75	75
Friends of the Cumbress & Toltec Scenic Railroad Inc - Albuquerque, NM United States		320	320
Friends of the Library Easley S C - Easley, SC United States		50	50
Friends of the Railroad Museum - Strasburg, PA United States		1,591	1,591
Friends of the Tellico Village Library Inc - Loudon, TN United States		250	250
Friends of the University of Virginias Blandy Experimental Farm - Boyce, VA United States		200	200
Friends of West Virginia Public Broadcasting Inc - Charleston, WV United States		2,500	2,500
Fund for Public Schools Inc - New York, NY United States		2,500	2,500
Gablestage Inc - Coral Gables, FL United States		1,250	1,250
Garth Newel Music Center Foundation Corp - Warm Springs, VA United States		5,200	5,200
Gasparilla Island Conservation And Improvement Association Inc - Boca Grande, FL United States		250	250
General Douglas Macarthur Foundation - Norfolk, VA United States		1,000	1,000
George C Marshall Research Foundation - Lexington, VA United States		250	250
George Mason University Foundation, Inc. - Fairfax, VA United States		650	650
Georgia College & State University - Milledgeville, GA United States		1,000	1,000
Georgia Public Broadcasting - Atlanta, GA United States		560	560
Georgia River Network Inc - Athens, GA United States		200	200

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Matching Gifts-2016			
Sum of Matched Amount	TYPE		
Organization Name, City, State & Country	Capital	Operating	Grand Total
Georgia Southern University Foundation Inc - Statesboro, GA United States		1,500	1,500
Georgia State University Foundation - Atlanta, GA United States		10,000	10,000
Georgia Tech Foundation - Atlanta, GA United States		20,300	20,300
Georgia Writers Museum Inc - Eatonton, GA United States		50	50
Gettysburg Foundation - Gettysburg, PA United States		600	600
Gilmer Arts and Heritage Association - Ellijay, GA United States		250	250
Golden Gate University - San Francisco, CA United States		500	500
Governor School for the Arts Foundation - Norfolk, VA United States	5,000	8,992	13,992
Guilford College - Greensboro, NC United States		300	300
Hampden-Sydney College - Hampden-Sydney, VA United States		2,750	2,750
Hampton Roads Educational Telecommunications Association Inc - Norfolk, VA United States	3,500	19,265	22,765
Harrisburg Chapter National Railway Historical Society Inc - Harrisburg, PA United States		50	50
Hendrix College - Conway, AR United States		500	500
Hermitage Foundation - Norfolk, VA United States		7,089	7,089
High Museum of Art - Atlanta, GA United States		1,390	1,390
Hillsdale College - Hillsdale, MI United States		1,000	1,000
Hill-Stead Museum - Farmington, CT United States		700	700
Hilton Head Symphony Orchestra Inc - Hilton Head, SC United States		500	500
Historic Beaufort Foundation - Beaufort, SC United States		100	100
Historic Fincastle Inc - Fincastle, VA United States		450	450
Historical Society of Western Virginia - Roanoke, VA United States		11,471	11,471
Hollins University Corporation - Roanoke, VA United States		2,200	2,200
Holy Spirit Preparatory School Inc - Atlanta, GA United States		1,500	1,500
Hope College - Holland, MI United States		500	500
Horizon Theatre Company Incorporated - Atlanta, GA United States		500	500
Hunter College Foundation, Inc. - New York, NY United States		1,000	1,000
Illinois Railway Museum - Union, IL United States		100	100
Illinois State University Foundation - Normal, IL United States		50	50
Illinois Wesleyan University - Bloomington, IL United States		1,321	1,321
Immaculate Heart of Mary Catholic School - Atlanta, GA United States		250	250
Indiana University Foundation - Bloomington, IN United States		150	150
Indiana Wildlife Federation Inc - Indianapolis, IN United States		50	50
James Madison University - Harrisonburg, VA United States		400	400
Jamestown Yorktown Foundation Inc - Williamsburg, VA United States		4,000	4,000
Jefferson Center Foundation - Roanoke, VA United States		5,475	5,475
Jefferson Scholars Foundation - Charlottesville, VA United States		15,000	15,000
Jersey Central NRHS - Clark, NJ United States		100	100
Johann Fust Community Library of Boca Grande Florida Inc - Boca Grande, FL United States		100	100
John Carroll University - University Heights, OH United States		500	500
John F Kennedy Center for the Performing Arts - Washington, DC United States		280	280
John Marshall Foundation - Richmond, VA United States		500	500
Johns Hopkins University - Baltimore, MD United States		18,000	18,000
Johnson University - Knoxville, TN United States		8,000	8,000
Kansas State University Foundation - Manhattan, KS United States		2,000	2,000
Kansas University Endowment Association - Lawrence, KS United States		2,600	2,600
Kennesaw Museum Foundation Inc - Kennesaw, GA United States		800	800
Kennesaw State University Foundation - Kennesaw, GA United States		100	100
Kenyon College - Gambier, OH United States		200	200
King's Ridge Christian School - Alpharetta, GA United States		1,000	1,000
Lake Superior Railroad Museum - Duluth, MN United States		50	50
Lake Superior Zoological Society - Duluth, MN United States		250	250
Lakewood Rangers Education Foundation - Lakewood, OH United States		200	200

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Matching Gifts-2016			
Sum of Matched Amount	TYPE		
Organization Name, City, State & Country	Capital	Operating	Grand Total
Lees-Mcrae College Incorporated - Banner Elk, NC United States		500	500
Lexington Catholic High School - Lexington, KY United States		250	250
Liberty University - Lynchburg, VA United States		100	100
Library of Congress - Washington, DC United States		500	500
Library of Virginia Foundation - Richmond, VA United States		950	950
Lowcountry Open Land Trust Inc - Charleston, SC United States		75	75
Lucas Arts and Humanities Council Inc - Lucas, KS United States		100	100
Luther Rice University Inc - Lithonia, GA United States		3,000	3,000
Lutheran University Association - Valparaiso, IN United States		1,100	1,100
Lycoming College - Williamsport, PA United States		50	50
Lynchburg College - Lynchburg, VA United States		50	50
Lynnhaven River Now - Virginia Bch, VA United States		100	100
MacMurray College - Jacksonville, IL United States		100	100
Mariners' Museum - Newport News, VA United States		1,450	1,450
Marshall University Foundation, Inc. - Huntington, WV United States		12,457	12,457
Marshall-Wythe School of Law - Williamsburg, VA United States		17,500	17,500
Martin Library Association - York, PA United States		100	100
Mary Baldwin College - Staunton, VA United States		400	400
Masters School - Dobbs Ferry, NY United States		12,500	12,500
Mccallie School Inc - Chattanooga, TN United States		300	300
Mercy College - Dobbs Ferry, NY United States		7,000	7,000
Meredith College - Raleigh, NC United States		1,500	1,500
Metropolitan Opera Guild - New York, NY United States		675	675
Metropolitan Opera Guild Inc - New York, NY United States		500	500
Miami University Foundation - Oxford, OH United States		300	300
Michigan State University - East Lansing, MI United States		250	250
Mid-Atlantic Christian University Inc - Elizabeth City, NC United States		14,000	14,000
Military Aviation Museum - Virginia Beach, VA United States		1,000	1,000
Mill Mountain Playhouse Co - Roanoke, VA United States		5,000	5,000
Millikin University - Decatur, IL United States		50	50
Monmouth College - Monmouth, IL United States		50	50
Montauk Public Library - Montauk, NY United States		500	500
Montgomery-Floyd Regional Library Foundation Inc - Christiansburg, VA United States		500	500
Monticello Railway Museum Inc - Monticello, IL United States		8,000	8,000
Moody Bible Institute - Chicago, IL United States		525	525
Moravian College - Bethlehem, PA United States		750	750
Morehead State University - Morehead, KY United States		250	250
Morris Brandon Elementary School Foundation - Atlanta, GA United States		2,924	2,924
Mosby Heritage Area Association Inc - Middleburg, VA United States		1,000	1,000
Mount Saint Mary's University - Emmitsburg, MD United States		650	650
Mount Vernon Ladies' Association - Mount Vernon, VA United States		1,000	1,000
Muscarella Museum of Art Foundation - Williamsburg, VA United States		2,750	2,750
Museum of Art-Deland - Deland, FL United States		2,000	2,000
Museum of Contemporary Art - Chicago, IL United States		37,094	37,094
Museum of the Shenandoah Valley - Winchester, VA United States		200	200
Nansemond-Suffolk Academy Association Incorporated - Suffolk, VA United States		250	250
National Audubon Society Inc - New York, NY United States		100	100
National Capital Radio and Television Museum - Bowie, MD United States		500	500
National Model Railroad Association Inc - Soddy Daisy, TN United States		50	50
National Museum of Women In the Arts Inc - Washington, DC United States		150	150
National Parks Conservation Association - Washington, DC United States		200	200
National Society of the Daughters of the American Revolution - Washington, DC United States		1,500	1,500

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Matching Gifts-2016			
Sum of Matched Amount	TYPE		
Organization Name, City, State & Country	Capital	Operating	Grand Total
National Wildlife Federation - Reston, VA United States		745	745
National World War II Museum Inc - New Orleans, LA United States		50	50
Nature Conservancy - Albert Lea, MN United States		250	250
Nature Conservancy - Arlington, VA United States		500	500
Nature Conservancy-Virginia Chapter - Charlottesville, VA United States		4,650	4,650
Nauticus - Norfolk, VA United States		1,500	1,500
New World Symphony Inc - Miami Beach, FL United States		5,301	5,301
New York University - New York, NY United States		150	150
Newberry College - Newberry, SC United States		5,000	5,000
Newberry Opera House Foundation Inc - Newberry, SC United States		10,000	10,000
Nickajack Elementary Foundation Incorporated - Smyrna, GA United States		250	250
Norfolk Academy - Norfolk, VA United States		20,030	20,030
Norfolk Botanical Garden Society, Inc. - Norfolk, VA United States		3,600	3,600
Norfolk Christian Schools - Norfolk, VA United States		700	700
Norfolk State University Foundation, Inc. - Norfolk, VA United States		2,250	2,250
North Carolina State University Foundation Inc - Raleigh, NC United States		2,175	2,175
North Carolina Symphony Society Inc - Raleigh, NC United States		300	300
North Carolina Transportation Museum Foundation - Spencer, NC United States		2,850	2,850
North Country Trail Association Incorporated - Lowell, MI United States		54	54
North Cross School - Roanoke, VA United States	1,000	6,350	7,350
Northeast Indiana Public Radio Inc - Fort Wayne, IN United States		120	120
Northeastern University - Boston, MA United States		200	200
Northern Arizona University Foundation Inc - Flagstaff, AZ United States		1,000	1,000
Northwestern University - Evanston, IL United States		500	500
Ohio Northern University - Ada, OH United States		187	187
Ohio State University - Columbus, OH United States		300	300
Ohio University Foundation - Athens, OH United States		600	600
Oil Gas and Industrial Historical Association Inc - Parkersburg, WV United States		200	200
Old Church Gallery Ltd - Floyd, VA United States		200	200
Old Dominion University - Norfolk, VA United States		6,100	6,100
Old Salem Incorporated - Winston Salem, NC United States		55	55
Opera Nova - Arlington, VA United States		250	250
Opera Roanoke - Roanoke, VA United States		5,600	5,600
Pace Academy - Atlanta, GA United States		125	125
Patrick Henry College - Purcellville, VA United States		300	300
Pennsylvania State University - University Park, PA United States		62,225	62,225
Performing Arts League Inc - Chattanooga, TN United States		131	131
Phillipsburg Railroad Historians - Phillipsburg, NJ United States		125	125
Piedmont Environmental Council - Warrenton, VA United States		1,000	1,000
Pomona College - Claremont, CA United States		500	500
Potsdam College Foundation Inc - Potsdam, NY United States		500	500
President and Fellows of Harvard College - Cambridge, MA United States		6,400	6,400
Purdue Foundation - West Lafayette, IN United States		250	250
Radford University Foundation Inc - Radford, VA United States		6,200	6,200
Rappahannock Community College Educational Foundation - Warsaw, VA United States		70	70
Reading Co Technical Historical Society Inc - Reading, PA United States		250	250
Regents of the University of Michigan - Palatine, IL United States		100	100
Reinhardt University - Waleska, GA United States		250	250
Rensselaer Polytechnic Institute - Boston, MA United States		1,150	1,150
Roanoke Catholic School - Roanoke, VA United States		30,050	30,050
Roanoke Chapter National Railway Historical Society - Roanoke, VA United States		12,200	12,200
Roanoke Childrens Theatre - Roanoke, VA United States		2,300	2,300

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Matching Gifts-2016			
Sum of Matched Amount	TYPE		
Organization Name, City, State & Country	Capital	Operating	Grand Total
Roanoke College - Salem, VA United States		85,464	85,464
Roanoke Symphony Society - Roanoke, VA United States		7,025	7,025
Roanoke Valley Childrens Choir Inc - Salem, VA United States		250	250
Roanoke Valley Community Band - Roanoke, VA United States		100	100
Robert E Lee Memorial Association - Stratford, VA United States		1,200	1,200
Rocky Mount Center for the Arts, Inc - Rocky Mount, VA United States		6,000	6,000
Rose-Hulman Institute of Technology - Terre Haute, IN United States		250	250
Saint Meinrad School of Theology - Saint Meinrad, IN United States		100	100
Salem Academy & College - Winston-Salem, NC United States		8,500	8,500
Sandler Center for the Performing Arts Foundation - Virginia Bch, VA United States		3,000	3,000
Sarasota Orchestra - Sarasota, FL United States		300	300
Savannah State College Foundation Inc - Savannah, GA United States		1,200	1,200
Savannah State University - Savannah, GA United States		500	500
Science Museum of Western Virginia - Roanoke, VA United States		5,000	5,000
Seraphic Fire Inc - Miami, FL United States		12,817	12,817
Seton Hall University - South Orange, NJ United States		50	50
Shady Side Academy - Pittsburgh, PA United States		5,000	5,000
Siena College - Loudonville, NY United States		100	100
Sierra Club Foundation - Oakland, CA United States		1,425	1,425
Sierra Club Foundation - San Francisco, CA United States		2,100	2,100
Signature Theatre - Arlington, VA United States		500	500
Skidmore College - Saratoga Springs, NY United States		2,500	2,500
Slidell Little Theater - Slidell, LA United States		5,000	5,000
Smithfield-Preston Foundation - Blacksburg, VA United States		100	100
Smithsonian Institution - Washington, DC United States		225	225
Southeastern Cave Conservancy Inc - Chattanooga, TN United States		260	260
Southern Appalachian Highlands Conservancy - Asheville, NC United States		100	100
Southern Illinois University Foundation - Carbondale, IL United States		50	50
Southern Railway Historical Association - Duluth, GA United States		250	250
Southern Railway Historical Association - Spencer, NC United States		250	250
Southern Wesleyan University - Central, SC United States		100	100
Southwest Virginia Ballet Company - Roanoke, VA United States		300	300
Spring Island Trust Foundation Inc - Okatie, SC United States		3,000	3,000
Springfield Public Schools Foundation - Springfield, IL United States		2,340	2,340
St Bonaventure University - St. Bonaventure, NY United States		1,400	1,400
St Timothy's School Inc - Raleigh, NC United States		100	100
St. Charles Borromeo Seminary - Philadelphia, PA United States		500	500
St. Mary's Seminary and University - Baltimore, MD United States		250	250
Sterling College - Craftsbury Common, VT United States		200	200
Stetson University Inc - Deland, FL United States		350	350
Susquehanna University - Selinsgrove, PA United States		2,500	2,500
Swarthmore College - Swarthmore, PA United States		500	500
Sweet Briar College - Sweet Briar, VA United States		10,700	10,700
Taft School - Watertown, CT United States		100	100
Taubman Museum of Art - Roanoke, VA United States		7,335	7,335
Tellico Village Community Concerts Inc. - Vonore, TN United States		100	100
Temple University - Philadelphia, PA United States		500	500
Tennessee Valley Railroad Museum Inc - Chattanooga, TN United States		19,410	19,410
Theatre Du Reve Inc - Atlanta, GA United States		100	100
Theatrezone Inc - Naples, FL United States		6,400	6,400
Theatrical Outfit Inc. - Atlanta, GA United States		100	100
Thomas Jefferson Foundation Inc - Charlottesville, VA United States		450	450

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Matching Gifts-2016			
Sum of Matched Amount	TYPE		
Organization Name, City, State & Country	Capital	Operating	Grand Total
Tidewater Friends of Folk Music - Virginia Bch, VA United States		250	250
Todd Rosenlieb Dance - Norfolk, VA United States		700	700
True Colors Theatre Company - Atlanta, GA United States		100	100
Trust for Public Land - San Francisco, CA United States		200	200
Trustees of the Smith College - Northampton, MA United States		849	849
Trustees of Tufts College - Medford, MA United States		5,000	5,000
UNC Center for Public Television - Research Triangle Pk, NC United States		275	275
Union College - Barboursville, KY United States		150	150
University at Albany Foundation - Albany, NY United States		50	50
University at Buffalo Foundation Inc - Buffalo, NY United States		250	250
University of Alabama - Tuscaloosa, AL United States		50	50
University of Arkansas at Fayetteville Foundation Inc - Fayetteville, AR United States		150	150
University of Central Florida Foundation, Inc. - Orlando, FL United States		100	100
University of Cincinnati Foundation - Cincinnati, OH United States		200	200
University of Connecticut Foundation, Inc. - Storrs, CT United States		200	200
University of Dayton - Dayton, OH United States		300	300
University of Delaware - Newark, DE United States		200	200
University of Denver/Colorado Seminary - Denver, CO United States		65	65
University of Georgia Foundation - Athens, GA United States		3,425	3,425
University of Kentucky - Lexington, KY United States		350	350
University of Maryland College Park Foundation Inc - College Park, MD United States		100	100
University of Missouri-Columbia - Columbia, MO United States		5,000	5,000
University of North Carolina at Chapel Hill - Chapel Hill, NC United States		15,200	15,200
University of North Dakota Foundation - Grand Forks, ND United States		50	50
University of Notre Dame - Notre Dame, IN United States		1,500	1,500
University of Oklahoma Foundation, Inc. - Norman, OK United States		2,100	2,100
University of Pennsylvania - Philadelphia, PA United States		1,321	1,321
University of Pittsburgh - Pittsburgh, PA United States		50	50
University of Redlands - Redlands, CA United States		10,000	10,000
University of Rochester - Rochester, NY United States		5,500	5,500
University of Tennessee Foundation Inc - Knoxville, TN United States		56,000	56,000
University of Texas Arlington - Arlington, TX United States		1,000	1,000
University of the Cumberlands Inc - Williamsburg, KY United States		600	600
University of Virginia - Charlottesville, VA United States		12,242	12,242
University of Virginia Darden School Foundation - Charlottesville, VA United States		3,300	3,300
University of Virginia Fund - Charlottesville, VA United States		100	100
University of Virginia Law School Foundation - Charlottesville, VA United States		15,100	15,100
University of Virginia School of Nursing - Charlottesville, VA United States		2,000	2,000
University of Virginias College at Wise Foundation Inc - Wise, VA United States		7,270	7,270
University of Washington - Seattle, WA United States		150	150
University of Wisconsin Foundation - Madison, WI United States		500	500
Ursuline High School - Youngstown, OH United States		150	150
UWM Foundation Inc - Milwaukee, WI United States		100	100
Villanova University - Villanova, PA United States		650	650
Virgin Valley Artists Association - Mesquite, NV United States		2,000	2,000
Virginia Aquarium & Marine Science Center Foundation Inc - Virginia Beach, VA United States		9,750	9,750
Virginia Arts Festival Inc - Norfolk, VA United States		25,500	25,500
Virginia Beach Symphony Orchestra - Virginia Beach, VA United States		2,950	2,950
Virginia Children's Chorus - Norfolk, VA United States		400	400
Virginia Chorale - Norfolk, VA United States		1,150	1,150
Virginia Episcopal School - Lynchburg, VA United States		52,480	52,480
Virginia Foundation for Independent Colleges - Richmond, VA United States		4,905	4,905

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Matching Gifts-2016			
Sum of Matched Amount	TYPE		
Organization Name, City, State & Country	Capital	Operating	Grand Total
Virginia Historical Society - Richmond, VA United States		34,205	34,205
Virginia Institute of Marine Science Foundation - Williamsburg, VA United States		5,000	5,000
Virginia Military Institute Foundation, Inc. - Lexington, VA United States		17,739	17,739
Virginia Museum of Contemporary Art - Virginia Beach, VA United States		1,250	1,250
Virginia Museum of Fine Arts Foundation - Richmond, VA United States		200	200
Virginia Museum of Natural History Foundation - Martinsville, VA United States		1,000	1,000
Virginia Museum of Transportation - Roanoke, VA United States		17,450	17,450
Virginia Opera Association, Inc. - Norfolk, VA United States		17,570	17,570
Virginia Stage Company - Norfolk, VA United States	1,000	6,671	7,671
Virginia Symphony - Norfolk, VA United States		46,118	46,118
Virginia Tech Foundation, Inc. - Blacksburg, VA United States		81,267	81,267
Virginia Wesleyan College - Norfolk, VA United States		27,500	27,500
Wake Forest University - Winston-Salem, NC United States		3,600	3,600
Washington & Lee University - Lexington, VA United States		14,128	14,128
Washington DC Chapter NRHS - Manassas, VA United States		100	100
Waynesburg University - Waynesburg, PA United States		200	200
WDSE-TV - Duluth, MN United States		125	125
Wesley Theological Seminary of the Methodist Church - Washington, DC United States		5,000	5,000
Wesleyan College - Macon, GA United States		50	50
West Nottingham Academy - Coloma, MD United States		50	50
West Point Fund/Association of Graduates - West Point, NY United States		2,900	2,900
West Virginia Humanities Council Inc - Charleston, WV United States		2,250	2,250
West Virginia University Foundation Inc - Morgantown, WV United States		850	850
Western Kentucky University Foundation - Bowling Green, KY United States		50	50
Western Pennsylvania Conservancy - Pittsburgh, PA United States		300	300
Westminster Schools - Atlanta, GA United States		100	100
WETA - Arlington, VA United States		450	450
WETA - Washington, DC United States		200	200
White Pine Historical Railroad Foundaton Inc - Ely, NV United States		109	109
William Marsh Rice University - Houston, TX United States		100	100
William Peace University - Raleigh, NC United States		1,500	1,500
Williams School - Norfolk, VA United States		13,325	13,325
Wilson College - Chambersburg, PA United States		500	500
Winthrop University Foundation - Rock Hill, SC United States		100	100
Wisconsin Public Radio Association Inc - Madison, WI United States		120	120
WITF Inc - Harrisburg, PA United States		50	50
Wofford College - Spartanburg, SC United States		1,050	1,050
Worcester Art Museum - Worcester, MA United States		100	100
World Wildlife Fund Inc - Washington, DC United States		100	100
WSMC - FM - Collegedale, TN United States		50	50
WVTF Public Radio - Roanoke, VA United States		6,285	6,285
Wyoming Seminary of the Wyoming Annual Conference of the Methodist - Kingston, PA United States		200	200
WYPR - Your Public Radio Corporation - Baltimore, MD United States		450	450
Wytheville Community College Educational Foundation Inc - Wytheville, VA United States		350	350
Yale University - New Haven, CT United States		50	50
Young Audiences of Virginia Inc - Norfolk, VA United States		2,156	2,156
Grand Total	25,151	1,753,527	1,778,678

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Services Received (FASB)	\$ 344,399	\$	\$
Total	\$ 344,399	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 10,600	\$	\$	\$
Total	\$ 10,600	\$ 0	\$ 0	\$ 0

Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal Excise Tax	\$	\$	\$	\$
Deferred Income Tax	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Outsourcing Fee for Charit. P	61,779			
License Fee	20,492			
Miscellaneous	1,755			
Contributed Services (FASB)	225,359			
Total	\$ 309,385	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation Market	Fair Market Value
Norfolk Southern Corp Common Stock	\$ 0	\$ 0		\$ 0
Total	\$ 0	\$ 0		\$ 0

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
Federal Excise Tax Receivable	\$	\$	\$
Total	\$ 0	\$ 0	\$ 0

Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
SFAS Adjustment	\$
Total	\$ 0

Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
SFAS Adjustment	\$ 484,413
Total	\$ 484,413

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
See Attachment

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
See Attachment

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
See Attachment