

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

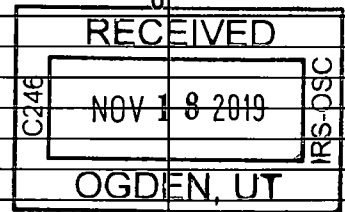
For calendar year 2018 or tax year beginning , and ending

Name of foundation NORFOLK SOUTHERN FOUNDATION		A Employer identification number 52-1328375
Number and street (or P O box number if mail is not delivered to street address) 1200 PEACHTREE ST NE - BOX 209	Room/suite	B Telephone number (see instructions) 470-867-4900
City or town, state or province, country, and ZIP or foreign postal code Atlanta GA 30309		C If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,822,153	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
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)				
12	Total. Add lines 1 through 11	0	0	0	
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)				
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) Stmnt 1	25,835			
24	Total operating and administrative expenses. Add lines 13 through 23	25,835	0	0	0
25	Contributions, gifts, grants paid	6,340,167			6,340,683
26	Total expenses and disbursements. Add lines 24 and 25	6,366,002	0	0	6,340,683
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-6,366,002			
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.

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Form **990-PF** (2018)

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	9,194,005	2,820,153	2,820,153
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	2,750		
	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) ▶			
	Less allowance for doubtful accounts ▶	0		
	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)			
	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 ▶)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	9,198,755	2,822,153	2,822,153
	17 Accounts payable and accrued expenses	10,600		
	18 Grants payable			
Net Assets or Fund Balances	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)	10,600	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ ☒			
	24 Unrestricted	7,406,311	559,059	
	25 Temporarily restricted	1,781,844	2,263,094	
	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)	9,188,155	2,822,153	
	31 Total liabilities and net assets/fund balances (see instructions)	9,198,755	2,822,153	

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	9,188,155
2 Enter amount from Part I, line 27a	2	-6,366,002
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,822,153
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,822,153

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
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 doesn't 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))
2017	6,731,009	3,026,221	2.224229
2016	7,280,423	2,447,814	2.974255
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
2 Total of line 1, column (d)			2 10.711746
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 2.142349
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 5,829,296
5 Multiply line 4 by line 3			5 12,488,386
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 12,488,386
8 Enter qualifying distributions from Part XII, line 4			8 6,340,683

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 VII. 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	2018 estimated tax payments and 2017 overpayment credited to 2018	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 2019 estimated tax 2,000 Refunded	11	

Part VII-A. Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
c Did the foundation file Form 1120-POL for this year?		X
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
b 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 2018 or the taxable year beginning in 2018? 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

N/A

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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► Allen W. Winston 1200 Peachtree Street NE - Box 209 Located at ► Atlanta GA ZIP+4 ► 30309 Telephone no. ► 470-867-4900		
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 2018, 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 ►		X

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(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)?	☐ Yes ☒ No	
(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	
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 2018?	N/A	
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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	
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 2018 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 2018)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2018?		X

Part VII 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

0

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	5,918,067
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,918,067
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	5,918,067
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	88,771
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,829,296
6	Minimum investment return. Enter 5% of line 5	6	291,465

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	291,465
2a	Tax on investment income for 2018 from Part VI, line 5	2a	
b	Income tax for 2018 (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	291,465
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	291,465
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	291,465

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	6,340,683
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	6,340,683
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	6,340,683

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				291,465
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013	6,749,401			
b From 2014	6,795,211			
c From 2015	7,132,643			
d From 2016	7,158,032			
e From 2017	6,579,698			
f Total of lines 3a through e	34,414,985			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 6,340,683				
a Applied to 2017, 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 2018 distributable amount				291,465
e Remaining amount distributed out of corpus	6,049,218			
5 Excess distributions carryover applied to 2018 (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	40,464,203			
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 2017. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	6,749,401			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	33,714,802			
10 Analysis of line 9				
a Excess from 2014	6,795,211			
b Excess from 2015	7,132,643			
c Excess from 2016	7,158,032			
d Excess from 2017	6,579,698			
e Excess from 2018	6,049,218			

Form **990-PF** (2018)

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			6,340,683
Total					▶ 3a 6,340,683
b Approved for future payment See Attachment		Oper support unless otherwise noted			2,263,094
Total					▶ 3b 2,263,094

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	
		(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					
4 Dividends and interest from securities					
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 _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)			0		0
13 Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Outsourcing Fee for Charit. P	23,543			
Miscellaneous	2,292			
Total	<u>25,835</u>	<u>0</u>	<u>0</u>	<u>0</u>

Federal Statements**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
N/A	\$
Total	\$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

<u>Name of Manager</u>	<u>Amount</u>
N/A	\$
Total	\$ 0

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

NORFOLK SOUTHERN FOUNDATION
52-1328375
2018

Information About Officers, Directors, Trustees, Foundation Managers

Attachment for Part.VIII, Question 1, 990 PF

Name and Address	Title	Per 2018
		Hours per Week Devoted to Position
James A. Squires	Chairman, President, & CEO	1
Cynthia C. Earhart	Vice President	0
John M. Scheib	Vice President	0
Alan H. Shaw	Vice President	0
Thomas G. Werner	Vice President & Executive Officer	3
Michael J. Wheeler	Vice President	0
Kinsha O. Swain	Secretary	5
Leslie S. Farless	Assistant Secretary	0
Denise W. Hutson	Assistant Secretary	0
Rose R. Blankenship	Assistant Treasurer	1
Thomas H. Hibben	Assistant Treasurer	0
Kristin N. Hoffman	Assistant Treasurer	1
Kristen A. Kohler	Assistant Treasurer	1
Randy L. Shilling	Assistant Treasurer	1
Stephen W. Wasilenko	Assistant Treasurer	0
Jason A. Zampi	Treasurer	1
Katheryn Fletcher	Director	Full-time

ALL OFFICERS SERVE WITHOUT COMPENSATION

**NORFOLK SOUTHERN FOUNDATION
52-1328375**

**CONTRIBUTIONS APPROVED BUT NOT PAID
DURING THE YEAR 2018**

Attachment for Part XV, Line 3b, 990PF

Recipient	Amount Approved	Amount Paid in 2018	Balance to be Paid
Total future payments aproved but not paid	2,263,094	0	2,263,094
Accrued Contrbutions-Part XV, Line 3b	2,263,094	0	2,263,094

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Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way for Southeastern Michigan <i>Contribution per 2017 campaign pledge</i> \$23,470 00	1002379	9/17/2018	\$23,470 00	FDN	33256
United Way of Southwestern Pennsylvania <i>Contribution per 2017 pledge</i> \$14,090.00	1002150	2/12/2018	\$14,090 00	FDN	33046
United Way of Southwestern Pennsylvania <i>Contribution per 2017 campaign pledge</i> \$8,610 00	1002335	7/3/2018	\$8,610.00	FDN	33220
United Way of Allen County, Inc. <i>Contribution per 2017 campaign pledge</i> \$31,290 00	1002144	2/12/2018	\$31,290 00	FDN	33041
United Way of Asheville & Buncombe County <i>Contribution per 2017 campaign pledge</i> \$5,515 00	1002167	3/15/2018	\$5,515.00	FDN	33077
United Way of Ashtabula County <i>Contribution per 2017 campaign pledge</i> \$8,610.00	1002380	9/17/2018	\$8,610 00	FDN	33257
United Way of Beaver County <i>Contribution per 2017 campaign pledge</i> \$34,400 00	1002145	2/12/2018	\$34,400 00	FDN	33042
United Way of Blair County <i>Contribution per 2017 campaign pledge</i> \$50,000 00	1002381	9/17/2018	\$50,000 00	FDN	33258
United Way of Broome County <i>Contribution per 2017 campaign pledge</i> \$14,090 00	1002382	9/17/2018	\$14,090 00	FDN	33259

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of Buffalo & Erie County <i>Contribution per 2017 campaign pledge</i> \$8,610 00	1002499	11/8/2018	\$8,610 00	FDN	33358
United Way of Central Alabama, Inc. <i>Contribution per 2017 campaign pledge</i> \$31,290 00	1002146	2/12/2018	\$31,290 00	FDN	33043
United Way of Central Carolinas <i>Contribution per 2017 campaign pledge</i> \$16,435 00	1002383	9/17/2018	\$16,435.00	FDN	33260
United Way of Central Georgia, Inc. <i>Contribution per 2017 campaign pledge</i> \$31,290.00	1002147	2/12/2018	\$31,290 00	FDN	33044
United Way of Central Maryland <i>Contribution per 2017 campaign pledge</i> \$5,515.00	1002168	3/15/2018	\$5,515 00	FDN	33078
United Way of Central Ohio <i>Contribution per 2017 campaign pledge</i> \$14,090 00	1002384	9/17/2018	\$14,090 00	FDN	33261
United Way of Central Virginia <i>Contribution per 2017 campaign pledge</i> \$8,610 00	1002500	11/8/2018	\$8,610 00	FDN	33359
United Way of Davidson County <i>Contribution per 2017 campaign pledge</i> \$16,435 00	1002169	3/15/2018	\$16,435 00	FDN	33079
United Way of Decatur and Mid Illinois <i>Contribution per 2017 campaign pledge</i> \$31,290 00	1002170	3/15/2018	\$31,290 00	FDN	33080

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of Delaware <i>Contribution per 2017 campaign pledge</i> \$5,515.00	1002501	11/8/2018	\$5,515 00	FDN	33360
United Way of Delaware County <i>Contribution per 2017 campaign pledge</i> \$5,515 00	1002502	11/8/2018	\$5,515 00	FDN	33361
United Way of East Mississippi <i>Contribution per 2017 campaign pledge</i> \$5,515 00	1002503	11/8/2018	\$5,515 00	FDN	33362
United Way of Eastern Kentucky <i>Contribution per 2017 campaign pledge</i> \$14,090 00	1002504	11/8/2018	\$14,090 00	FDN	33363
United Way of Elkhart County <i>Contribution per 2017 campaign pledge</i> \$31,290 00	1002385	9/17/2018	\$31,290 00	FDN	33262
United Way of Erie County <i>Contribution per 2017 campaign pledge</i> \$5,515.00	1002265	5/3/2018	\$5,515 00	FDN	33167
United Way of Essex and West Hudson <i>Contribution per the 2017 campaign pledge</i> \$5,515 00	1002333	7/3/2018	\$5,515 00	FDN	33223
United Way of Gibson County, Inc. <i>Contribution per 2017 campaign pledge</i> \$8,610 00	1002505	11/8/2018	\$8,610 00	FDN	33364
United Way of Greater Atlanta <i>Contribution per 2017 campaign pledge</i> \$204,370 00	1002506	11/8/2018	\$204,370 00	FDN	33365

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of Greater Atlanta <i>Contribution, 999 - United Way's Child Well-Being Impact Fund</i> \$1,000 00	1002601	11/27/2018	\$1,000 00	FDN	33422
United Way of Greater Atlanta <i>Contribution, 129 - Fayette Senior Services</i> \$1,000 00	1002605	11/27/2018	\$1,000 00	FDN	33432
United Way of Greater Atlanta <i>Contribution, 163 - All About Developmental Disabilities</i> \$1,000 00	1002606	11/27/2018	\$1,000 00	FDN	33433
United Way of Greater Chattanooga <i>Contribution per 2017 campaign pledge</i> \$31,290 00	1002148	2/12/2018	\$31,290 00	FDN	33045
United Way of Greater Cincinnati <i>Contribution per 2017 campaign pledge</i> \$23,470 00	1002171	3/15/2018	\$23,470 00	FDN	33081
United Way of Greater Cleveland <i>Contribution per 2017 campaign pledge</i> \$14,090 00	1002172	3/15/2018	\$14,090.00	FDN	33082
United Way of Greater Greensboro <i>Contribution per 2017 campaign pledge</i> \$5,515 00	1002507	11/8/2018	\$5,515 00	FDN	33413
United Way of Greater Kansas City <i>Contribution per 2017 campaign pledge</i> \$8,610 00	1002386	9/17/2018	\$8,610 00	FDN	33263
United Way of Greater Lafayette & Tippecanoe County <i>Contribution per 2017 campaign pledge</i> \$5,515 00	1002387	9/17/2018	\$5,515 00	FDN	33264

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of Greater Philadelphia and Southern New Jersey <i>Contribution per 2017 campaign pledge</i> \$8,610 00	1002388	9/17/2018	\$8,610 00	FDN	33265
United Way of Greater Richmond & Petersburg <i>Contribution per 2017 campaign pledge</i> \$8,610 00	1002508	11/8/2018	\$8,610.00	FDN	33366
United Way of Greater St. Louis <i>Contribution per 2017 campaign pledge</i> \$16,435 00	1002389	9/17/2018	\$16,435.00	FDN	33273
United Way of Greater Stark County <i>Contribution per 2017 campaign pledge</i> \$5,515 00	1002266	5/3/2018	\$5,515 00	FDN	33168
United Way of Greater Toledo <i>Contribution per 2017 campaign pledge</i> \$31,290 00	1002390	9/17/2018	\$31,290 00	FDN	33266
United Way of Greenville County <i>Contribution per 2017 campaign pledge</i> \$8,610 00	1002174	3/15/2018	\$8,610 00	FDN	33084
United Way of Hudson County <i>Contribution per 2017 campaign pledge</i> \$5,515 00	1002391	9/17/2018	\$5,515.00	FDN	33274
United Way of Jefferson County <i>Contribution per 2017 campaign pledge</i> \$8,610 00	1002392	9/17/2018	\$8,610.00	FDN	33267
United Way of Kankakee County & Iroquois Counties <i>Contribution per 2017 campaign pledge</i> \$5,515 00	1002509	11/8/2018	\$5,515 00	FDN	33412

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of Lancaster County <i>Contribution per 2017 campaign pledge</i> \$5,515 00	1002267	5/3/2018	\$5,515 00	FDN	33159
United Way of Metropolitan Chicago <i>Contribution per 2017 pledge</i> \$31,290 00	1002149	2/12/2018	\$31,290 00	FDN	33031
United Way of Miami County, Inc. <i>Contribution per 2017 campaign pledge</i> \$8,610.00	1002175	3/15/2018	\$8,610 00	FDN	33085
United Way of Montgomery, Radford and Floyd <i>Contribution per 2017 campaign pledge</i> \$5,515 00	1002269	5/3/2018	\$5,515 00	FDN	33185
United Way of Northeast Florida <i>Contribution per 2017 campaign pledge</i> \$5,515 00	1002511	11/8/2018	\$5,515 00	FDN	33368
United Way of Northwest Alabama <i>Contribution per 2017 campaign pledge</i> \$16,435 00	1002176	3/15/2018	\$16,435 00	FDN	33086
United Way of Page County <i>Contribution per 2017 campaign pledge</i> \$5,515 00	1002512	11/8/2018	\$5,515 00	FDN	33411
United Way of Porter County <i>Contribution per 2017 campaign pledge</i> \$5,515 00	1002513	11/8/2018	\$5,515.00	FDN	33369
United Way of Randolph County, Inc. <i>Contribution per 2017 campaign pledge</i> \$14,090 00	1002177	3/15/2018	\$14,090 00	FDN	33087

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of Richland County <i>Contribution per 2017 campaign pledge</i> \$5,515 00	1002393	9/17/2018	\$5,515 00	FDN	33269
United Way of Roanoke Valley <i>Contribution per 2017 campaign pledge</i> \$50,000 00	1002270	5/3/2018	\$50,000 00	FDN	33186
United Way of Rome & Floyd County <i>Contribution per 2017 campaign pledge</i> \$5,515 00	1002271	5/3/2018	\$5,515 00	FDN	33187
United Way of Scioto County & Adams Counties, Inc. <i>Contribution per 2017 campaign pledge</i> \$23,470 00	1002394	9/17/2018	\$23,470.00	FDN	33268
United Way of Selma and Dallas County <i>Contribution per 2017 campaign pledge</i> \$5,515.00	1002395	9/17/2018	\$5,515 00	FDN	33270
United Way of South Central Kentucky <i>Contribution per 2017 campaign pledge</i> \$5,515 00	1002272	5/3/2018	\$5,515 00	FDN	33188
United Way of South Hampton Roads <i>Contribution per 2017 campaign pledge</i> \$262,900 00	1002334	7/3/2018	\$262,900 00	FDN	33224
United Way of South Hampton Roads <i>Contribution for kick-off volunteer project</i> \$30,000.00	1002346	7/3/2018	\$30,000.00	FDN	33235
United Way of South Hampton Roads <i>Contribution to United for Children</i> \$1,000 00	1002598	11/27/2018	\$1,000 00	FDN	33430

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of Southeast Louisiana <i>Contribution per 2017 campaign pledge</i> \$5,515.00	1002514	11/8/2018	\$5,515.00	FDN	33370
United Way of Southern West Virginia <i>Contribution per 2017 campaign pledge</i> \$16,435.00	1002515	11/8/2018	\$16,435.00	FDN	33371
United Way of Southwest Alabama <i>Contribution per 2017 campaign pledge</i> \$5,515.00	1002273	5/3/2018	\$5,515.00	FDN	33169
United Way of Southwest Virginia <i>Contribution per 2017 campaign pledge</i> \$14,090.00	1002516	11/8/2018	\$14,090.00	FDN	33372
United Way of the Capital Region <i>Contribution per 2017 campaign pledge</i> \$34,400.00	1002178	3/15/2018	\$34,400.00	FDN	33088
United Way of the Central Savannah River Area <i>Contribution per 2017 campaign</i> \$5,515.00	1002396	9/17/2018	\$5,515.00	FDN	33271
United Way of the Chattahoochee Valley <i>Contribution per 2017 campaign pledge</i> \$5,515.00	1002517	11/8/2018	\$5,515.00	FDN	33373
United Way of the Coastal Empire <i>Contribution per 2017 campaign pledge</i> \$8,610.00	1002518	11/8/2018	\$8,610.00	FDN	33374
United Way of the Greater Lehigh Valley <i>Contribution per 2017 campaign pledge</i> \$14,090.00	1002179	3/15/2018	\$14,090.00	FDN	33089

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of the Greater Triangle <i>Contribution per 2017 campaign pledge</i> \$5,515.00	1002519	11/8/2018	\$5,515.00	FDN	33410
United Way of the Laurel Highlands <i>Contribution per 2017 campaign pledge</i> \$5,515.00	1002520	11/8/2018	\$5,515.00	FDN	33375
United Way of the Midlands <i>Contribution per 2017 campaign pledge</i> \$8,610.00	1002521	11/8/2018	\$8,610.00	FDN	33406
United Way of the Mid-South <i>Contribution per 2017 campaign pledge</i> \$5,515.00	1002510	11/8/2018	\$5,515.00	FDN	33367
United Way of the Mon Valley <i>Contribution per 2017 campaign pledge</i> \$8,610.00	1002268	5/3/2018	\$8,610.00	FDN	33184
United Way of the National Capital Area <i>Contribution per 2017 pledge</i> \$5,515.00	1002522	11/8/2018	\$5,515.00	FDN	33407
United Way of the Piedmont <i>Contribution per 2017 campaign pledge</i> \$5,515.00	1002523	11/8/2018	\$5,515.00	FDN	33408
United Way of the River Cities <i>Contribution per 2017 campaign pledge</i> \$5,515.00	1002524	11/8/2018	\$5,515.00	FDN	33409
United Way of the Southern Tier <i>Contribution per 2017 campaign pledge</i> \$5,515.00	1002275	5/3/2018	\$5,515.00	FDN	33171

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of Youngstown and the Mahoning Valley Contribution per 2017 campaign pledge \$5,515 00	1002274	5/3/2018	\$5,515 00	FDN	33170
Total A			United Way (89 items)	\$1,577,545 00	
B. Other					
American National Red Cross Disaster Cycle Services in Coastal Virginia \$25,000 00	1002016	11/8/2018	\$25,000 00	FDN	33403
American Red Cross, Coastal Virginia Region Contribution for Hurricane Florence support \$50,000.00	1002430	9/17/2018	\$50,000 00	FDN	33318
America's Second Harvest of Coastal Georgia General operating support \$5,000.00	1002488	11/8/2018	\$5,000 00	FDN	33347
America's Second Harvest of Coastal Georgia Contribution, Local Discretion project of Georgia \$2,000 00	1002578	11/27/2018	\$2,000 00	FDN	33450
Appalachia Food Bank Contribution, Local Discretion project of Pocahontas Division \$2,500 00	1002280	5/3/2018	\$2,500 00	FDN	33178
Appalachia Food Bank General operating support \$5,000 00	1002489	11/8/2018	\$5,000 00	FDN	33348

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Atlanta Community Food Bank <i>Contribution for general operating support</i> \$35,000.00	1002223	4/11/2018	\$35,000 00	FDN	33138
Atlanta Community Food Bank <i>Holiday 2018 Contribution - General operating support</i> \$50,000 00	1002603	11/27/2018	\$50,000 00	FDN	33425
Atlanta Union Mission <i>Contribution, Local Discretion project of Georgia Division</i> \$1,000.00	1002587	11/27/2018	\$1,000 00	FDN	33454
Blessings in a Backpack <i>Contribution for Weekend Food Program, Local Discretion program of Lake Division</i> \$1,000.00	1002204	3/15/2018	\$1,000 00	FDN	33114
Boy Scouts of America - Tidewater Council #596 <i>Contribution for employee/board member (John Scheib), formula grant</i> \$2,000 00	1002122	1/16/2018	\$2,000 00	FDN	33022
Boy Scouts of America - Tidewater Council #596 <i>Contribution per employee/board member (John Scheib)</i> \$5,000.00	1002615	11/27/2018	\$5,000 00	FDN	33421
Boys & Girls Club of Fort Wayne <i>Contribution for purchase of supplies, Local Discretion project of Lake Division</i> \$1,000 00	1002205	3/15/2018	\$1,000.00	FDN	33115

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Boys & Girls Club of Western PA <i>Contribution, Local Discretion project of Pittsburgh Division</i> \$3,000 00	1002180	3/15/2018	\$3,000 00	FDN	33090
Boys and Girls Club of Harrisburg, Inc. <i>Contribution, Local Discretion project of Harrisburg Division</i> \$2,000 00	1002229	4/11/2018	\$2,000 00	FDN	33135
Brighton Center, Inc. <i>Contribution, Local Discretion project of Lake Division</i> \$1,000 00	1002201	3/15/2018	\$1,000 00	FDN	33111
Catholic Charities of Eastern Virginia <i>Contribution</i> \$1,000 00	1002599	11/27/2018	\$1,000 00	FDN	33445
Central Illinois Foodbank <i>General operating support</i> \$5,000 00	1002490	11/8/2018	\$5,000 00	FDN	33349
Central Pennsylvania Foodbank <i>Contribution for general operating support</i> \$20,000 00	1002164	3/15/2018	\$20,000 00	FDN	33071
Central Pennsylvania Foodbank <i>Contribution, Local Discretion project of Harrisburg Division</i> \$4,000 00	1002400	9/17/2018	\$4,000 00	FDN	33278
Chattanooga Area Food Bank <i>General Operating Support</i> \$5,000.00	1002491	11/8/2018	\$5,000.00	FDN	33350

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Child & Family Services of Michigan <i>Contribution, Local Discretion project of Dearborn Division</i> \$4,000.00	1002408	9/17/2018	\$4,000.00	FDN	33286
Children's Hospital of Pittsburgh Foundation <i>Contribution for child life initiatives, therapeutic activities for in-patient children, Local Discretion project of Pittsburgh Division</i> \$3,000.00	1002317	6/8/2018	\$3,000.00	FDN	33193
Children's Hospital of The King's Daughters <i>Operating support to Child Abuse Program</i> \$120,000.00	1002443	10/10/2018	\$40,000.00	FDN	33323
Children's Hospital of The King's Daughters, Inc. <i>Capital Project for New Urgent Care Facility</i> \$250,000.00	1000277	4/11/2018	\$50,000.00	FDN	33155
Community Food Bank Of Central Alabama <i>General operating support</i> \$5,000.00	1002492	11/8/2018	\$5,000.00	FDN	33351
Community Harvest Food Bank of Northeast Indiana <i>General operating support</i> \$5,000.00	1002493	11/8/2018	\$5,000.00	FDN	33352
Crayons to Computers <i>Contribution for school supplies for program, Local Discretion project of Lake Division</i> \$1,000.00	1002209	3/15/2018	\$1,000.00	FDN	33119
Decatur Family YMCA <i>Contribution for backpack program, Local Discretion program of Illinois Division</i> \$3,000.00	1002193	3/15/2018	\$3,000.00	FDN	33103

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
East Tennessee Children's Hospital <i>Contribution, Local Discretion project of Alabama Division</i> \$2,000.00	1002410	9/17/2018	\$2,000.00	FDN	33288
Eastern Virginia Medical School Foundation <i>EVMS HOPES Free Clinic</i> \$20,000.00	1002007	4/11/2018	\$20,000.00	FDN	33152
Eggleston <i>Contribution</i> \$500.00	1002427	9/17/2018	\$500.00	FDN	33316
ENA Inc. <i>Contribution, Local Discretion project of Lake Division</i> \$1,000.00	1002158	2/12/2018	\$1,000.00	FDN	33054
Erin's House for Grieving Children <i>Contribution, Local Discretion project of Lake Division</i> \$1,000.00	1002159	2/12/2018	\$1,000.00	FDN	33055
Facing Hunger Foodbank Inc <i>General operating support</i> \$5,000.00	1002494	11/8/2018	\$5,000.00	FDN	33353
Families First for Children's Sake <i>General Operating Support for Families First Family-Centered Programs and Services</i> \$15,000.00	1002069	2/12/2018	\$15,000.00	FDN	33037
The Food Bank for Central and Northeast Missouri <i>General operating support</i> \$5,000.00	1002495	11/8/2018	\$5,000.00	FDN	33354

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Food Bank of Central & Eastern North Carolina <i>Contribution, general operating support</i> \$15,000 00	1002224	4/11/2018	\$15,000 00	FDN	33139
Food Bank of Central & Eastern North Carolina <i>Contribution for Hurricane Florence response</i> \$50,000 00	1002431	9/17/2018	\$50,000 00	FDN	33319
Food Bank Of Delaware Inc <i>Contribution for general operating support</i> \$15,000 00	1002444	10/10/2018	\$15,000.00	FDN	33324
Food Bank Of Northeast Georgia, Inc. <i>Contribution for general operating support</i> \$5,000 00	1002367	9/17/2018	\$5,000 00	FDN	33299
Food Bank Of Northern Indiana <i>Contribution for general operating support</i> \$5,000 00	1002368	9/17/2018	\$5,000 00	FDN	33298
Food Finders Food Bank Inc <i>Contribution for general operating support</i> \$5,000 00	1002369	9/17/2018	\$5,000 00	FDN	33297
Foodbank of Southeastern Virginia <i>Contribution for general operating support</i> \$90,000 00	1002302	6/8/2018	\$90,000 00	FDN	33207
Foodbank of Southeastern Virginia <i>Holiday 2018 Contribution - General operating support</i> \$50,000 00	1002604	11/27/2018	\$50,000 00	FDN	33431
ForKids <i>ForKids Regional Emergency Shelter Program</i> \$50,000 00	1002035	1/16/2018	\$50,000 00	FDN	33024

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ForKids <i>The Campaign ForKids</i> \$250,000 00	1000733	4/11/2018	\$150,000.00	FDN	33153
Freestore-Foodbank Inc. <i>Contribution for general operating support</i> \$5,000 00	1002370	9/17/2018	\$5,000 00	FDN	33296
Georgia Mountain Food Bank <i>Contribution, Local Discretion project of Georgia Division</i> \$1,000 00	1002424	9/17/2018	\$1,000.00	FDN	33313
Georgia Sheriffs Youth Homes <i>Contribution, Local Discretion project of Georgia Division</i> \$2,000 00	1002423	9/17/2018	\$2,000 00	FDN	33312
Gleaners Community Food Bank Inc <i>Contribution for general operating support</i> \$5,000 00	1002371	9/17/2018	\$5,000 00	FDN	33295
God's Pantry Food Bank <i>Contribution, General operating support</i> \$10,000 00	1002225	4/11/2018	\$10,000 00	FDN	33140
Grady Health Foundation <i>Patient Assistance</i> \$15,000 00	1002059	1/16/2018	\$15,000 00	FDN	33025
Great Lakes Burn Camp <i>Contribution, Local Discretion project for Dearborn Division</i> \$2,500 00	1002525	11/8/2018	\$2,500 00	FDN	33415

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Greater Chicago Food Depository <i>Contribution for general operating support</i> \$15,000.00	1002303	6/8/2018	\$15,000.00	FDN	33208
Greater Cleveland Habitat for Humanity <i>Contribution, Local Discretion project of Dearborn</i> \$3,000.00	1002289	5/3/2018	\$3,000.00	FDN	33161
Greater Pittsburgh Community Food Bank <i>Contribution for general operating support</i> \$5,000.00	1002372	9/17/2018	\$5,000.00	FDN	33294
Greater Pittsburgh Community Food Bank <i>Contribution, Local Discretion project of Pittsburgh Division</i> \$3,000.00	1002417	9/17/2018	\$3,000.00	FDN	33306
Habitat for Humanity of the Greater Harrisburg Area <i>Contribution, Local Discretion project of Harrisburg Division</i> \$4,000.00	1002401	9/17/2018	\$4,000.00	FDN	33279
Hands on Atlanta <i>Increasing Academic Success for Metro Atlanta Elementary Students Through Hands On Atlanta's Education Programming</i> \$10,000.00	1002064	3/15/2018	\$20,000.00	FDN	33072
Hands on Atlanta <i>Increasing Academic Success for Metro Atlanta Elementary Students Through Hands On Atlanta's Education Programming</i> \$10,000.00	1002064	3/28/2018	(\$20,000.00)	FDN	VOID - 33072 Void of Payment [24057] for \$20,000.00, paid on 3/15/2018.

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Hands on Atlanta <i>Increasing Academic Success for Metro Atlanta Elementary Students Through Hands On Atlanta's Education Programming</i> \$10,000.00	1002064	3/28/2018	\$10,000.00	FDN	33127 Reissue of Payment [24057] for \$20,000.00, paid on 3/15/2018
Harvesters-The Community Food Network <i>Contribution for general operating support</i> \$10,000.00	1002304	6/8/2018	\$10,000.00	FDN	33209
HomeAid Atlanta, Inc. <i>HomeAid General Operating Funds</i> \$10,000.00	1002047	2/12/2018	\$10,000.00	FDN	33035
Hope House Foundation <i>Enhancing Community Opportunities Through Accessible Transportation</i> \$20,000.00	1002014	3/15/2018	\$20,000.00	FDN	33074
Junior Order United American Mechanics Children's Home <i>Contribution, Local Discretion project of Piedmont Division</i> \$3,000.00	1002459	10/10/2018	\$3,000.00	FDN	33339
Knoxville-Knox County Community Action Committee <i>Contribution for emergency housing, Local Discretion project of Alabama</i> \$1,000.00	1002421	9/17/2018	\$1,000.00	FDN	33310
Lowcountry Food Bank <i>Contribution for general operating support</i> \$10,000.00	1002260	5/3/2018	\$10,000.00	FDN	33175

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Mad Anthony's Children's Hope House <i>Contribution, Local Discretion project of Lake Division</i> \$1,000.00	1002210	3/15/2018	\$1,000.00	FDN	33120
Mid-Ohio FoodBank <i>General operating support</i> \$5,000.00	1002496	11/8/2018	\$5,000.00	FDN	33355
Montgomery Area Food Bank <i>General operating support</i> \$10,000.00	1002142	2/12/2018	\$10,000.00	FDN	33039
Mountain Empire Older Citizens, Inc. <i>Contribution, Local Discretion project of Pocahontas Division</i> \$2,500.00	1002279	5/3/2018	\$2,500.00	FDN	33160
National Christmas Tree Railroad <i>National Christmas Tree exhibit</i> \$1,000.00	1002446	10/10/2018	\$1,000.00	FDN	33326
Neighborhood House <i>Contribution for youth program, Local Discretion project of Illinois Division</i> \$3,000.00	1002190	3/15/2018	\$3,000.00	FDN	33100
Nicholas House Inc <i>Nicholas House Stable Families, Strong Community</i> \$15,000.00	1002054	11/8/2018	\$15,000.00	FDN	33345
Olivia's House <i>Contribution, Local Discretion project of Harrisburg Division</i> \$4,000.00	1002404	9/17/2018	\$4,000.00	FDN	33282

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Penrickton Center for Blind Children <i>Contribution, Local Discretion project of Dearborn Division</i> \$4,000 00	1002409	9/17/2018	\$4,000 00	FDN	33287
Piedmont Senior Resources, Area Agency of Aging <i>Contribution, Local Discretion project of Pocahontas Division</i> \$3,000 00	1002183	3/15/2018	\$3,000 00	FDN	33093
Reading Enriches All Children (REACH) Inc. <i>Contribution for formula grant per employee/board member (Helen Hart)</i> \$2,000 00	1002308	6/8/2018	\$2,000 00	FDN	33213
Reading Enriches All Children (REACH) Inc. <i>REACH Read-A-Loud Program (RAP) & Moonbeams and Sweet Dreams</i> \$10,000 00	1002046	11/8/2018	\$10,000 00	FDN	33346
Ronald McDonald House Charities <i>Family Centered Common Area Room Renovation</i> \$50,000 00	1002030	3/15/2018	\$25,000.00	FDN	33069
Ronald McDonald House Charities of Augusta <i>General Operating Support, Local Discretion project of Georgia Division</i> \$1,500 00	1002590	11/27/2018	\$1,500.00	FDN	33442
Ronald McDonald House Charities of Central PA <i>Contribution, Local Discretion project of Harrisburg</i> \$4,000 00	1002405	9/17/2018	\$4,000.00	FDN	33283

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Ronald McDonald House Charities of Greater Chattanooga, Inc. <i>Contribution, Local Discretion project of Alabama Division</i> \$1,000 00	1002282	5/3/2018	\$1,000.00	FDN	33180
Samaritan House, Safe Harbor Inc. <i>Samaritan House-Safe Housing and Transportation</i> \$25,000 00	1002049	8/6/2018	\$25,000 00	FDN	33254
Saving Grace Farm <i>Contribution for equine therapy programs, Local Discretion project of Piedmont Division</i> \$3,000 00	1002310	6/8/2018	\$3,000 00	FDN	33215
Second Harvest Food Bank of East Tennessee <i>Contribution for general operating support</i> \$10,000 00	1002261	5/3/2018	\$10,000 00	FDN	33176
Second Harvest Food Bank of Metrolina <i>Contribution for general operating support</i> \$5,000.00	1002373	9/17/2018	\$5,000.00	FDN	33293
Second Harvest Food Bank Of North Central Ohio <i>Contribution for general operating support</i> \$5,000 00	1002374	9/17/2018	\$5,000 00	FDN	33292
Second Harvest Food Bank Of Northeast Tennessee Inc <i>Contribution for general operating support</i> \$10,000 00	1002375	9/17/2018	\$10,000 00	FDN	33291
Feeding America Southwest Virginia <i>General operating support</i> \$30,000 00	1002141	2/12/2018	\$30,000.00	FDN	33038

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Feeding America Southwest Virginia <i>Holiday 2018 Contribution - General operating support</i> \$25,000 00	1002602	11/27/2018	\$25,000 00	FDN	33424
Stop Child Abuse and Neglect (SCAN) <i>Contribution for general operating support, Local Discretion project of Lake Division</i> \$1,000 00	1002156	2/12/2018	\$1,000 00	FDN	33052
Stop The Hurt, Inc. <i>Contribution, Local Discretion project of Pocahontas Division</i> \$5,000 00	1002232	4/11/2018	\$5,000 00	FDN	33142
Toledo Northwest Ohio Food Bank, Inc. <i>Contribution for general operating support</i> \$5,000 00	1002376	9/17/2018	\$5,000 00	FDN	33290
Training Office & Professional Services <i>Purchase equipment for Horizon Science Academy, Local Discretion project of Lake Division</i> \$1,000.00	1002239	4/11/2018	\$1,000 00	FDN	33130
Tri State Food Bank Inc <i>Contribution for general operating support</i> \$5,000 00	1002377	9/17/2018	\$5,000 00	FDN	33272
The UP Center <i>Contribution per formula grant, employee/board member (Kevin Andris)</i> \$5,000 00	1002342	7/3/2018	\$5,000 00	FDN	33231
USO of Hampton Roads <i>Contribution</i> \$1,000 00	1002600	11/27/2018	\$1,000 00	FDN	33447

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
The Woodlands Foundation <i>Contribution, Local Discretion project of Pittsburgh Division</i> \$3,000 00	1002419	9/17/2018	\$3,000 00	FDN	33308
YMCA Northeast Indiana <i>Contribution to purchase equipment, Local Discretion project of Lake Division</i> \$0.00	1002194	3/15/2018	\$1,000 00	FDN	33104
YMCA Northeast Indiana <i>Contribution to purchase equipment, Local Discretion project of Lake Division</i> \$0 00	1002194	4/11/2018	(\$1,000.00)	FDN	VOID - 33104 Void of Payment [24089] for \$1,000 00, paid on 3/15/2018
YMCA of Greater Fort Wayne <i>Contribution, Local Discretion project of Lake Division</i> \$1,000.00	1002200	3/15/2018	\$1,000 00	FDN	33110
YMCA of Roanoke Valley <i>Contribution per employee/board member (Mary Bess Smith), formula grant</i> \$10,000 00	1002123	1/16/2018	\$10,000 00	FDN	33023
YMCA of South Hampton Roads <i>Contribution per formula grant for employee/board member (Jake Allison)</i> \$2,000 00	1002226	4/11/2018	\$2,000 00	FDN	33141
YWCA Northeast Indiana Inc <i>Local Discretion project of Lake Division, General Operating Support</i> \$1,000 00	1002246	4/11/2018	\$1,000.00	FDN	33158
YWCA of South Hampton Roads <i>YWCA Emergency Shelter</i> \$25,000 00	1002053	2/12/2018	\$25,000 00	FDN	33036

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
YWCA of South Hampton Roads <i>Contribution for formula grant for employee/board member (Aarthu Thamodaran)</i> \$5,000 00	1002227	4/11/2018	\$5,000 00	FDN	33137
		Total B Other (108 items)	\$1,230,500.00		
	Total 1	COMMUNITY RELATIONS (197 items)	\$2,808,045 00		
2. EDUCATION					
A. Operating Grants					
Clemson University Foundation <i>Contribution for College Partnership program</i> \$20,000.00	1002262	5/3/2018	\$20,000 00	FDN	33164
Georgia Southern University Foundation <i>Contribution for College Partnership program</i> \$5,000 00	1002339	7/3/2018	\$5,000 00	FDN	33228
Georgia Tech Foundation <i>Contribution for College Partnership program</i> \$50,000 00	1002263	5/3/2018	\$50,000 00	FDN	33165
Michigan State University <i>Contribution for College Partnership Program</i> \$32,500 00	1002294	6/8/2018	\$32,500.00	FDN	33199
National Merit Scholarship Corporation <i>Scholarship funding</i> \$75,610 00	1002341	7/3/2018	\$75,610.00	FDN	33230
North Carolina A&T University <i>Contribution to College Partnership Program</i> \$15,000 00	1002295	6/8/2018	\$15,000 00	FDN	33200

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
North Carolina State University <i>Contribution for College Partnership program</i> \$30,000 00	1002296	6/8/2018	\$30,000 00	FDN	33201
Old Dominion University Educational Foundation <i>Contribution for College Partnership program</i> \$20,000 00	1002297	6/8/2018	\$20,000 00	FDN	33202
Pennsylvania State University - Altoona <i>Contribution for College Partnership program</i> \$20,000.00	1002264	5/3/2018	\$20,000 00	FDN	33166
Purdue Research Foundation <i>Contribution for College Partnership program</i> \$35,000 00	1002298	6/8/2018	\$35,000.00	FDN	33203
Roanoke College <i>Contribution per formula grant for employee/board member (Joe Carpenter)</i> \$2,500.00	1002307	6/8/2018	\$2,500 00	FDN	33212
Rutgers University Foundation <i>College Partnership funding</i> \$20,000.00	1001777	1/16/2018	\$20,000 00	FDN	33020 Reissue of Payment [23711] for \$20,000 00, paid on 6/2/2017
Syracuse University <i>Contribution for College Partnership program</i> \$15,000 00	1002299	6/8/2018	\$15,000 00	FDN	33204
University of Alabama <i>Contribution for College Partnership Program</i> \$5,000 00	1002340	7/3/2018	\$5,000 00	FDN	33229
University of Florida Foundation <i>Contribution for College Partnership program</i> \$25,000 00	1002300	6/8/2018	\$25,000 00	FDN	33205

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
University of Kentucky <i>Contribution to College Partnership program</i> \$22,200 00	1002301	6/8/2018	\$22,200 00	FDN	33206
University of Pittsburgh <i>Contribution for College Partnership program</i> \$41,300 00	1002336	7/3/2018	\$41,300 00	FDN	33225
University of Tennessee <i>Contribution for College Partnership program</i> \$20,000 00	1002337	7/3/2018	\$20,000.00	FDN	33226
Virginia Tech Foundation, Inc. <i>Contribution for College Partnership program</i> \$45,000 00	1002338	7/3/2018	\$45,000 00	FDN	33227
Total A Operating Grants (19 items)			\$499,110 00		
B. Capital Grants & Endowments Marshall-Wythe School of Law Foundation <i>Creating a Clinic Innovation Fund</i> \$250,000.00	1000827	11/8/2018	\$50,000 00	FDN	33405
Total B Capital Grants & Endowments (1 item)			\$50,000 00		
C. State & National Fund Raising Virginia Foundation for Independent Colleges <i>Norfolk Southern Brighter Futures Scholarship Program and Annual Fund for Academic Excellence</i> \$50,000 00	1002006	11/8/2018	\$50,000 00	FDN	33404
Total C State & National Fund Raising (1 item)			\$50,000 00		

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<u>E. Scholarships & Fellowships</u>					
ACCESS College Foundation, Inc. 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 \$65,000.00	1002027	3/15/2018	\$65,000 00	FDN	33070
Norfolk State University Foundation Presidential Scholars at Norfolk State University \$20,000 00	1002068	2/12/2018	\$20,000 00	FDN	33059
Total E Scholarships & Fellowships (2 items)			\$85,000 00		
<u>F. Youth Education</u>					
Allen County Education Partnership Contribution for book program, Local Discretion project of Lake Division \$1,000.00	1002203	3/15/2018	\$1,000 00	FDN	33113
East Allen Family Resource Center Contribution for K-6th summer slide prevention program, Local Discretion project of Lake Division \$1,000 00	1002211	3/15/2018	\$1,000 00	FDN	33121
Everybody Wins! Atlanta Power Lunch Program \$10,000 00	1002004	2/12/2018	\$10,000.00	FDN	33028
HORIZONS HAMPTON ROADS Summer Education and Literacy for Low Income Children \$15,000 00	1002025	2/12/2018	\$15,000 00	FDN	33033

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
The Lynchburg City Schools Education Foundation, Inc. <i>Contribution for school supplies and backpack program, Local Discretion project for Pocahontas Division</i> \$5,000.00	1002230	4/11/2018	\$5,000.00	FDN	33134
STARBASE Victory Foundation <i>Contribution for employee/board member (Jack Groder)</i> \$2,000.00	1002349	8/6/2018	\$2,000.00	FDN	33240
Total F Youth Education (6 items)			\$34,000.00		
G. Other Virginia Early Childhood Foundation <i>Shared Service Alliance Building a Community-Driven Partnership to Bolster Early Learning Services</i> \$25,000.00	1002010	8/6/2018	\$25,000.00	FDN	33250
Total G Other (1 item)			\$25,000.00		
Total 2 EDUCATION (30 items)			\$743,110.00		
3. MATCHING GIFTS					
No Code Specified Donate Well <i>January 2018 Matching</i> \$328,901.91	1002138	1/19/2018	\$328,901.91	FDN	ACH

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Donate Well <i>February payment for matching gifts</i> \$195,649 99	1002163	2/16/2018	\$195,649 99	FDN	ACH
Donate Well <i>February Matching Gift Payment 2018</i> \$90,487 45	1002213	3/15/2018	\$90,487 45	FDN	ACH
Donate Well <i>Matching Gifts March 2018</i> \$136,526 95	1002253	4/18/2018	\$136,526 95	FDN	ACH
Donate Well <i>Matching Gifts Payment for May</i> \$89,522 88	1002293	5/17/2018	\$89,522 88	FDN	ACH
Donate Well <i>Matching Gifts June 2018</i> \$85,084 77	1002325	6/14/2018	\$85,084 77	FDN	ACH
Donate Well <i>Matching Gifts July 2018</i> \$124,957 63	1002348	7/19/2018	\$124,957 63	FDN	ACH
Donate Well <i>Matching Gifts July</i> \$64,460 00	1002366	8/17/2018	\$64,460 00	FDN	ACH
Donate Well <i>Matching Gifts Payment September 2018</i> \$83,186 52	1002429	9/17/2018	\$83,186 52	FDN	ACH
Donate Well <i>Matching gifts for October 2018</i> \$141,848 02	1002469	10/20/2018	\$141,848 02	FDN	ACH

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Donate Well <i>November Matching Gift</i> \$84,567 58	1002575	11/16/2018	\$84,567 58	FDN	ACH
Donate Well <i>December payments for matching gifts</i> \$120,333 91	1002619	12/11/2018	\$120,333 91	FDN	ACH
<i>Total No Code Specified</i> (12 items)			\$1,545,527 61		
<i>Total 3 MATCHING GIFTS</i> (12 items)			\$1,545,527 61		
4. CULTURE & ARTS					
A. Music Academy of Music <i>Contribution per formula grant program for employee/board member (Lindsay Russell)</i> \$5,000 00	1002306	6/8/2018	\$5,000.00	FDN	33211
Atlanta Opera <i>The Atlanta Opera General Operating Support</i> \$5,000.00	1002019	3/15/2018	\$10,000.00	FDN	33073
Atlanta Opera <i>The Atlanta Opera General Operating Support</i> \$5,000 00	1002019	3/28/2018	(\$10,000 00)	FDN	VOID - 33073 Void of Payment [24058] for \$10,000.00, paid on 3/15/2018
Atlanta Opera <i>The Atlanta Opera General Operating Support</i> \$5,000 00	1002019	3/28/2018	\$5,000.00	FDN	33127 Reissue of Payment [24058] for \$10,000 00, paid on 3/15/2018

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Mosaic Steel Orchestra Contribution \$500 00	1002347	7/3/2018	\$500 00	FDN	33236
S.O.N.A.T.A (Sponsors of New and Talent Artists, Inc.) Contribution, Local Discretion project of Georgia Division \$1,500 00	1002589	11/27/2018	\$1,500 00	FDN	33441
Virginia Opera Association Virginia Opera's 2018-2019 Performance Season \$75,000 00	1002052	6/8/2018	\$75,000 00	FDN	33195
Virginia Symphony 2018-2019 Norfolk Classics Series \$75,000.00	1002045	11/8/2018	\$75,000 00	FDN	33344
			Total A Music (8 items)		\$162,000.00
B. Museums Ashtabula Maritime & Surface Transportation Museum Donation for Point of Departure Campaign \$5,000 00	1002447	10/10/2018	\$5,000.00	FDN	33327
Chrysler Museum of Art Chrysler Museum of Art General Operating Support \$90,000 00	1002029	7/3/2018	\$90,000 00	FDN	33238
Fernbank Inc Pathways to Success Scholastic Initiative for Low-Income Students \$10,000.00	1002066	1/16/2018	\$10,000 00	FDN	33026

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
General Douglas MacArthur Foundation <i>Contribution per employee/board member (Rob Kessler), formula grant</i> \$1,000 00	1002121	1/16/2018	\$1,000 00	FDN	33021
Monticello Railway Museum <i>Contribution for Santa Train, Local Discretion project of Illinois Division</i> \$3,000 00	1002192	3/15/2018	\$3,000 00	FDN	33102
RAILROAD MUSEUM OF PENNSYLVANIA <i>Contribution, Local Discretion project of Harrisburg Division</i> \$2,000.00	1002402	9/17/2018	\$2,000.00	FDN	33280
Virginia Aquarium <i>Virginia Aquarium & Marine Science Center Capital Campaign</i> \$100,000.00	1000706	11/8/2018	\$25,000 00	FDN	33402
Virginia Museum of Fine Arts <i>Contribution for the VMFA on the Road Bus</i> \$25,000 00	1002397	9/17/2018	\$25,000 00	FDN	33275
		Total B Museums (8 items)	\$161,000 00		
D. Arts Funds or Councils Business Consortium for Arts Support <i>2018 General Operating Support for Arts and Cultural Organizations</i> \$55,000 00	1002015	4/11/2018	(\$557,000 00)	FDN	VOID - No Check Issued Void of Payment [24140] for \$557,000 00, paid on 4/11/2018.
Business Consortium for Arts Support <i>2018 General Operating Support for Arts and Cultural Organizations</i> \$55,000 00	1002015	4/11/2018	\$55,000.00	FDN	33156 Reissue of Payment [24140] for \$557,000 00, paid on 4/11/2018.

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Business Consortium for Arts Support 2018 General Operating Support for Arts and Cultural Organizations \$55,000 00	1002015	4/11/2018	\$557,000 00	FDN	No Check Issued
Decatur Area Arts Council Contribution for public mural, Local Discretion project of Illinois Division \$3,000 00	1002188	3/15/2018	\$3,000 00	FDN	33098
Total D Arts Funds or Councils (4 items)			\$58,000 00		
E. Theatres The Hurrah Players Old Texaco Building Purchase and Renovation \$50,000 00	999447	1/16/2018	\$10,000 00	FDN	33019
Virginia Stage Company Virginia Stage Company's 2017-2018 Season \$75,000 00	1002057	7/3/2018	\$75,000 00	FDN	33219
Total E Theatres (2 items)			\$85,000 00		
F. Cultural Centers Woodruff Arts Center 2017-2018 Annual Corporate Campaign \$55,000 00	1002050	10/10/2018	\$55,000 00	FDN	33322
Woodruff Arts Center 2017-2018 Annual Corporate Campaign \$55,000.00	1002050	11/8/2018	(\$55,000 00)	FDN	VOID - 33322 Void of Payment [24137] for \$55,000 00, paid on 10/10/2018

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Woodruff Arts Center 2017-2018 Annual Corporate Campaign \$55,000 00	1002050	11/8/2018	\$55,000.00	FDN	33419 Reissue of Payment [24137] for \$55,000.00, paid on 10/10/2018.
Total F Cultural Centers (3 items)			\$55,000 00		
H. Libraries Cleveland Public Library Foundation Contribution, Local Discretion project of Dearborn Division \$3,000 00	1002450	10/10/2018	\$3,000 00	FDN	33335
Muscookee County Friends of Libraries, Inc. Contribution for Annual Columbus Children's Book Festival \$3,000 00	1002357	8/6/2018	\$3,000 00	FDN	33241
Total H Libraries (2 items)			\$6,000 00		
I. Other Backstreet Community Arts Contribution for art supplies, Local Discretion project of Georgia Division \$1,000 00	1002586	11/27/2018	\$1,000.00	FDN	33453
Mad River & NKP Railroad Society Contribution to BRING BACK 757 locomotive campaign, Local Discretion project of Lake Division \$1,000 00	1002208	3/15/2018	\$1,000 00	FDN	33118
Virginia Arts Festival Virginia Arts Festival 2017-2018 Season \$75,000 00	1002011	2/12/2018	\$75,000 00	FDN	33029

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Virginia Arts Festival 1/4 Forever Campaign for the 20th Season and Beyond \$250,000 00	1000708	11/8/2018	\$50,000.00	FDN	33376
		Total / Other (4 items)	\$127,000 00		
	Total 4	CULTURE & ARTS (31 items)	\$654,000 00		
5. CIVIC & COMMUNITY					
A. Community Improvement Celebrate Illinois Bicentennial Contribution for Bicentennial celebration, Local Discretion project of Dearborn Division \$3,000 00	1002181	3/15/2018	\$3,000 00	FDN	33091
Chesterton (Town of), IN Contribution for boxcar and caboose rehab for town park. Local Discretion park from Dearborn \$3,000.00	1002284	5/3/2018	\$3,000 00	FDN	33162
Downtown Norfolk Fund NEON District Public Art \$15,000 00	1002037	3/15/2018	\$15,000.00	FDN	33075
Greencastle Area Youth Foundation Contribution, Local Discretion project of Harrisburg Division \$3,000 00	1002455	10/10/2018	\$3,000 00	FDN	33330

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Macon Regional Crime Stoppers <i>Contribution per Local Discretion project from Georgia Division</i> \$1,000 00	1002530	11/27/2018	\$1,000 00	FDN	33444
Moberly Friends of the Park Foundation <i>Contribution for children's railroad, Local Discretion project of Illinois Division</i> \$3,000 00	1002287	5/3/2018	\$3,000 00	FDN	33182
Springfield (City Of), Ohio <i>Contribution to CultureFest</i> \$1,000 00	1002162	2/12/2018	\$1,000 00	FDN	33058
Total A Community Improvement (7 items)			\$29,000.00		
B. Environment & Ecology The American Chestnut Foundation <i>Restoring diverse forests on reclaimed and impaired sites in Appalachia</i> \$25,000.00	1002022	7/3/2018	\$25,000 00	FDN	33221
Audubon South Carolina <i>Audubon South Carolina Habitat Conservation and Restoration Longleaf Pine and Bottomland Hardwoods</i> \$15,000 00	1002065	7/3/2018	\$15,000.00	FDN	33237
Elizabeth River Project <i>Restoration of the Elizabeth River</i> \$20,000 00	1002038	8/6/2018	\$20,000 00	FDN	33252
Fort Wayne Trails, Inc. <i>Contribution, Project of Lake Division</i> \$1,000.00	1002160	2/12/2018	\$1,000 00	FDN	33056

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Friends of the Elizabeth River Trail Foundation <i>Contribution to the capital campaign for further development of the Elizabeth River Trail</i> \$25,000 00	1002305	6/8/2018	\$25,000 00	FDN	33210
Georgia Conservancy <i>Land Conservation Initiative</i> \$15,000 00	1002008	5/3/2018	\$15,000.00	FDN	33174
Glen Helen Association <i>Contribution for land restoration by Glen Helen Forest Ecosystem & Biodiversity project</i> \$1,000 00	1002161	2/12/2018	\$1,000 00	FDN	33057
John G. Shedd Aquarium <i>Shedd Aquarium's Great Lakes Conservation</i> \$40,000 00	1002032	4/11/2018	\$40,000.00	FDN	33151
Little River Wetlands Project <i>Contribution for property stewardship of 1000 acres of restored habitats, Local Discretion project of Lake Division</i> \$1,000 00	1002206	3/15/2018	\$1,000 00	FDN	33116
The Living River Restoration Trust <i>First Land Conservation Trust in Hampton Roads</i> \$10,000.00	1002039	8/6/2018	\$10,000 00	FDN	33253
The Longleaf Alliance, Inc. <i>The Longleaf Alliance, Inc Environmental & Educational Projects Prospectus</i> \$20,000 00	1002003	2/12/2018	\$10,000 00	FDN	33032

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	4/11/2018	\$30,000.00	FDN	33154
Nature Conservancy - Virginia Chapter <i>Rebuilding an Endangered Natural System and Creating a Recreational Destination for Norfolk and Southeastern Virginia</i> \$25,000.00	1002028	2/12/2018	\$25,000.00	FDN	33034
Piedmont Park Conservancy <i>Keep Historic Piedmont Park Thriving!</i> \$25,000.00	1002024	2/12/2018	\$25,000.00	FDN	33030
Total B Environment & Ecology (14 items)			\$243,000.00		
C. Justice & Law Chatham (Town of), VA <i>Contribution for Police Department for in-car computers, Local Discretion project of Piedmont Division</i> \$3,000.00	1002311	6/8/2018	\$3,000.00	FDN	33196
Chester (County of), SC <i>Contribution to Sheriff's Office, Local Discretion project of Piedmont Division</i> \$3,000.00	1002358	8/6/2018	\$3,000.00	FDN	33242
City of New Haven Police Department <i>Contribution for police department, Local Discretion program of Lake Division</i> \$2,000.00	1002198	3/15/2018	\$2,000.00	FDN	33108

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Conway Borough <i>Contribution for Police Department, Local Discretion project of Pittsburgh Division</i> \$4,000.00	1002314	6/8/2018	\$4,000.00	FDN	33190
Dalton (City of), GA <i>Contribution to Police Department, Local Discretion project of Georgia Division</i> \$2,000.00	1002583	11/27/2018	\$2,000.00	FDN	33440
Elkhart (IN) City Police Department <i>Contribution to Police Department, Local Discretion project of Dearborn Division</i> \$3,000.00	1002451	10/10/2018	\$3,000.00	FDN	33336
Fort Payne (City of), AL <i>Contribution to Police Department, Local Discretion project of Alabama Division</i> \$2,000.00	1002411	9/17/2018	\$2,000.00	FDN	33300
Fort Wayne (City of), IN <i>Contribution for purchase of equipment for Police Department</i> \$1,000.00	1002244	4/11/2018	\$1,000.00	FDN	33147
Gainesville (City of), GA <i>Contribution to Police Department, Local Discretion project of Georgia Division</i> \$2,000.00	1002528	11/8/2018	\$2,000.00	FDN	33417
Georgetown (City of), KY <i>Contribution to Police Department, Local Discretion project of Lake Division</i> \$1,000.00	1002288	5/3/2018	\$1,000.00	FDN	33183

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Georgia Northwestern Technical College <i>Contribution for start-up of collegiate police department, Local Discretion project of Georgia Division</i> \$2,000 00	1002596	11/27/2018	\$2,000 00	FDN	33428
Gibson (City of), IL <i>Contribution to purchase equipment for Police Department, Local Discretion project of Illinois</i> \$3,000 00	1002234	4/11/2018	\$3,000 00	FDN	33144
Greenville County Sheriff's Office <i>Purchase of equipment for Sheriff's Office, Local Discretion project of Piedmont Division</i> \$4,000 00	1002577	11/27/2018	\$4,000 00	FDN	33449
Hamilton (City of), OH <i>Contribution for purchase of equipment for Police Department, Local Discretion project of Lake Division</i> \$2,000 00	1002202	3/15/2018	\$2,000 00	FDN	33112
Irondale, (City of) Alabama <i>Contribution to purchase equipment for Police Department, Local Discretion project of Alabama Division</i> \$3,000.00	1002352	8/6/2018	\$3,000 00	FDN	33245
Jay County Sheriff Office <i>Contribution for purchase of police video camera system, Local Discretion project of Lake Division</i> \$2,000 00	1002207	3/15/2018	\$2,000 00	FDN	33117

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Jay County Sheriff Office <i>Contribution for purchase of police video camera system, Local Discretion project of Lake Division</i> \$2,000.00	1002207	11/27/2018	(\$2,000.00)	FDN	VOID - 33117 Void of Payment [24102] for \$2,000.00, paid on 3/15/2018
Jay County Sheriff Office <i>Contribution for purchase of police video camera system, Local Discretion project of Lake Division</i> \$2,000.00	1002207	11/27/2018	\$2,000.00	FDN	33456 Reissue of Payment [24102] for \$2,000.00, paid on 3/15/2018
Leesburg (Town of), AL <i>Contribution to Police Department, Local Discretion project of Alabama Division</i> \$1,000.00	1002448	10/10/2018	\$1,000.00	FDN	33333
Legal Aid Society of Eastern Virginia <i>Contribution for formula grant per employee/board member (Randall Noe and Greg Summy)</i> \$10,000.00	1002445	10/10/2018	\$10,000.00	FDN	33325
Lowndes County Board of Commissioners <i>Contribution to Sheriff's Department, Local Discretion project of Georgia Division</i> \$1,500.00	1002597	11/27/2018	\$1,500.00	FDN	33429
Luna Pier (City of) <i>Contribution for purchase of equipment for Police Department</i> \$3,000.00	1002285	5/3/2018	\$3,000.00	FDN	33163
Mansfield (City of), OH <i>Contribution to Police Department, Local Discretion project of Pittsburgh Division</i> \$2,000.00	1002418	9/17/2018	\$2,000.00	FDN	33307

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Marion (City of), NC <i>Contribution to the Police Department, Local Discretion project of Piedmont Division</i> \$3,000.00	1002457	10/10/2018	\$3,000.00	FDN	33332
Miami Township, OH <i>Contribution for purchase of equipment for Police Department, Local Discretion project of Lake Division</i> \$1,000.00	1002199	3/15/2018	\$1,000.00	FDN	33109
Morrisonville (Village of), IL <i>Contribution for purchase of equipment for Police Department, Local Discretion project of Illinois Division</i> \$5,000.00	1002187	3/15/2018	\$5,000.00	FDN	33097
Norfolk (City of), VA <i>Donation to City of Norfolk Police Department and Fire Department</i> \$20,000.00	1002616	11/27/2018	\$20,000.00	FDN	33423
Odenville (City of), AL <i>Contribution for purchase of equipment for Police Department, Local Discretion project of Alabama Division</i> \$2,000.00	1002186	3/15/2018	\$2,000.00	FDN	33096
Paulding County Sheriff's Office <i>Contribution for purchase of equipment, Local Discretion project of Lake Division</i> \$2,000.00	1002197	3/15/2018	\$2,000.00	FDN	33107
Randolph County, NC <i>Contribution to Sheriff's Office, Local Discretion project of Piedmont Division</i> \$2,000.00	1002414	9/17/2018	\$2,000.00	FDN	33303

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Reynolds (City of), GA <i>Contribution for purchase of equipment for Police Department. Local Discretion project of Georgia Division</i> \$2,000 00	1002580	11/27/2018	\$2,000 00	FDN	33437
Riverside (City of), AL <i>Contribution to Police Department for new equipment. Local Discretion project of Alabama Division</i> \$2,000 00	1002309	6/8/2018	\$2,000 00	FDN	33214
Ross Township, OH <i>Contribution for purchase of equipment for Police Department. Local Discretion project of Lake Division</i> \$2,000.00	1002240	4/11/2018	\$2,000 00	FDN	33129
Springville (City of) <i>Contribution to Police Department, Local Discretion project of Alabama Division</i> \$1,000 00	1002351	8/6/2018	\$1,000 00	FDN	33244
Sweetwater (City of), TN <i>Contribution to Police Department, Local Discretion project of Alabama Division</i> \$2,000 00	1002449	10/10/2018	\$2,000 00	FDN	33334
Tennille (City of), GA <i>Contribution to Police Department, Local Discretion project of Georgia Division</i> \$2,000 00	1002591	11/27/2018	\$2,000 00	FDN	33443
Thomasville (City of), AL <i>Contribution to K9 Sustainability Program, Local Discretion project of Alabama Division</i> \$3,000 00	1002154	2/12/2018	\$3,000 00	FDN	33050

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Toledo (City of), OH Contribution for Police Department equipment purchase, Local Discretion project of Dearborn Division \$3,000.00	1002286	5/3/2018	\$3,000 00	FDN	33181
Town of Collinsville, Police Department Contribution for purchase of safety gear for police department, Local Discretion project of Alabama Division \$2,500 00	1002153	2/12/2018	\$2,500 00	FDN	33049
Van Buren (Charter Township), MI Contribution for Police Department for K9 unit, Local Discretion project of Dearborn Division \$3,000 00	1002345	7/3/2018	\$3,000 00	FDN	33234
Villa Rica (City of), GA Contribution to Police Department, Local Discretion project of Alabama and Georgia Division \$5,000.00	1002425	9/17/2018	\$5,000 00	FDN	33314
Village of Bluffs, IL Contribution for purchase of equipment for police department, Local discretion project of Illinois Division \$5,000.00	1002233	4/11/2018	\$5,000 00	FDN	33143
Washington County Board of Commissioners Contribution to Sheriff's Department, Local Discretion project of Georgia Division \$1,500.00	1002593	11/27/2018	\$1,500.00	FDN	33435

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
West Buechel (City of), KY <i>Contribution for ATV for police department, Local Discretion project of Illinois Division</i> \$5,000 00	1002236	4/11/2018	\$5,000 00	FDN	33150
Wilmore (City of), KY <i>Contribution to police department, Local Discretion project of Lake Division</i> \$1,000 00	1002155	2/12/2018	\$1,000 00	FDN	33051
Total C Justice & Law (45 items)			\$131,500 00		
F. Other Atlanta Pride Committee <i>Contribution</i> \$500.00	1002399	9/17/2018	\$500 00	FDN	33277
Baden Volunteer Fire Department <i>Contribution, Local Discretion project of Pittsburgh Division</i> \$4,000 00	1002415	9/17/2018	\$4,000 00	FDN	33304
Bethlehem (City of), PA <i>Contribution to Fire Department, Local Discretion project of Harrisburg Division</i> \$2,000 00	1002343	7/3/2018	\$2,000 00	FDN	33232
Blairs Fire & Rescue Inc. <i>Contribution for Fire Department, Local Discretion project of Piedmont Division</i> \$3,000.00	1002353	8/6/2018	\$3,000 00	FDN	33246
Borough of Freedom, PA <i>Contribution to the Volunteer Fire Department</i> \$4,000 00	1002453	10/10/2018	\$4,000 00	FDN	33328

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Branchville Fire Department <i>Contribution for purchase of equipment, Local Discretion project of Piedmont Division</i> \$3,000 00	1002354	8/6/2018	\$3,000.00	FDN	33247
Burkeville Volunteer Fire Department <i>Contribution for supplies, Local Discretion project of Pocahontas Division</i> \$5,000.00	1002276	5/3/2018	\$5,000 00	FDN	33172
Burns Harbor (Town of), IN <i>Contribution to volunteer fire department for new equipment, Local Discretion project of Dearborn Division</i> \$5,000.00	1002407	9/17/2018	\$5,000 00	FDN	33285
Burnside (City of), KY <i>Contribution for equipment repairs for Fire Department, Local Discretion project of Lake Division</i> \$1,000 00	1002245	4/11/2018	\$1,000 00	FDN	33146
Calhoun County, SC <i>Contribution to Ft Motte Volunteer Fire Department, Local Discretion project of Alabama Division</i> \$3,000 00	1002412	9/17/2018	\$3,000 00	FDN	33301
Cambria Alliance Emergency Medical Services <i>Contribution, Local Discretion project of Pittsburgh Division</i> \$1,500 00	1002416	9/17/2018	\$1,500 00	FDN	33305
Castlewood Volunteer Fire <i>Contribution, Local Discretion project of Pocahontas Division</i> \$2,000 00	1002184	3/15/2018	\$2,000 00	FDN	33094

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
City of Hattiesburg <i>Contribution to purchase training equipment for the Fire Department, Local Discretion project of Alabama Division</i> \$3,000 00	1002182	3/15/2018	\$3,000 00	FDN	33092
City of Mullens <i>Contribution for Volunteer Fire Department, Local Discretion project of Pocahontas Division</i> \$5,000 00	1002278	5/3/2018	\$5,000.00	FDN	33177
Cochran (City of), GA <i>Contribution for public safety to Fire and Emergency Services, Local Discretion project Georgia Division</i> \$2,000 00	1002584	11/27/2018	\$2,000 00	FDN	33451
Cohutta (Town of), GA <i>Contribution to Volunteer Fire Department, Local Discretion project of Georgia</i> \$2,000 00	1002426	9/17/2018	\$2,000.00	FDN	33315
Conway Borough <i>Contribution to Volunteer Fire Department, Local Discretion project of Pittsburgh Division</i> \$4,000 00	1002313	6/8/2018	\$4,000 00	FDN	33189
Cresson Volunteer Fire Company <i>Contribution to Fire Department for purchase of equipment, Local Discretion project of Pittsburgh</i> \$4,500 00	1002312	6/8/2018	\$4,500.00	FDN	33197
Cumberland Valley Hose Company Number 2 <i>Contribution for Fire Department, Local Discretion project of Harrisburg Division</i> \$3,000 00	1002454	10/10/2018	\$3,000.00	FDN	33329

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Decatur (City of), IL <i>Contribution for smoke alarm program for Fire Department, Local Discretion program for Illinois Division</i> \$3,000 00	1002191	3/15/2018	\$3,000 00	FDN	33101
East Pennsboro Ambulance Service <i>Contribution, Local Discretion project of Harrisburg Division</i> \$3,000 00	1002456	10/10/2018	\$3,000 00	FDN	33331
East St. Louis (City of), IL <i>Contribution for purchase of equipment for Fire Department, Local Discretion project of Illinois Division</i> \$5,000 00	1002189	3/15/2018	\$5,000 00	FDN	33099
Effingham County Board of Commissioners <i>Contribution to Fire and Rescue, Local Discretion project of Georgia Division</i> \$2,000 00	1002582	11/27/2018	\$2,000.00	FDN	33439
Evington Volunteer Fire Department <i>Contribution, Local Discretion project of Piedmont Division</i> \$3,000 00	1002355	8/6/2018	\$3,000.00	FDN	33248
Fairview Park (City of), OH <i>Contribution for Fire Department equipment, Local Discretion project of Dearborn Division</i> \$2,000 00	1002319	6/8/2018	\$2,000 00	FDN	33194
Gallitzin Fire Company No. 1 <i>Contribution for equipment, Local Discretion project of Pittsburgh Division</i> \$3,000 00	1002316	6/8/2018	\$3,000 00	FDN	33192

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Gastonia (City of), NC <i>Contribution to Fire Department, Local Discretion project of Piedmont Division</i> \$3,000 00	1002413	9/17/2018	\$3,000 00	FDN	33302
Georgetown (City of), KY <i>Contribution for purchase of equipment for Fire Department, Local Discretion project of Lake Division</i> \$1,000 00	1002243	4/11/2018	\$1,000 00	FDN	33148
Gray (City of), GA <i>Contribution to Fire Department, Local Discretion project of Georgia Division</i> \$2,000 00	1002579	11/27/2018	\$2,000 00	FDN	33436
Hagerstown (City of), MD <i>Contribution to the Fire Department, Local Discretion project of Harrisburg</i> \$3,000 00	1002527	11/8/2018	\$3,000 00	FDN	33416
Hamilton County, Tennessee <i>Contribution to purchase trailer for Office of Emergency Mgmt Homeland Security, Local Discretion project of Alabama Division</i> \$3,000 00	1002152	2/12/2018	\$3,000 00	FDN	33048
Hamilton Township, IN <i>Contribution for purchase of equipment for Fire Department, Local Discretion project of Lake Division</i> \$2,000 00	1002242	4/11/2018	\$2,000.00	FDN	33149
Hampton Roads Pride <i>Contribution</i> \$500 00	1002398	9/17/2018	\$500 00	FDN	33276

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Hillsboro Area Volunteer Fire Department <i>Contribution for purchase of equipment, Local Discretion project of Alabama Division</i> \$2,000.00	1002185	3/15/2018	\$2,000 00	FDN	33095
Huron County Emergency Management Agency <i>Contribution for purchase of equipment for first responders, Local Discretion project of Lake Division</i> \$1,000.00	1002212	3/15/2018	\$1,000 00	FDN	33122
Irondale, (City of) Alabama <i>Contribution for Fire Department, Local Discretion project of Alabama Division</i> \$3,000.00	1002281	5/3/2018	\$3,000 00	FDN	33179
Jones County EMA/Department Fire Rescue <i>Contribution for purchase of equipment, Local Discretion project of Georgia Division</i> \$1,500 00	1002581	11/27/2018	\$1,500 00	FDN	33438
Lake Park (City Of), GA <i>Contribution to Fire Department Local Discretion project of Georgia Division</i> \$1,500 00	1002588	11/27/2018	\$1,500.00	FDN	33455
LaPorte (City Of), IN <i>Contribution to Fire Department, Local Discretion project of Dearborn Division</i> \$3,500 00	1002452	10/10/2018	\$3,500 00	FDN	33337
Lincolnvilleville (Town of), SC <i>Contribution for Fire Department, Local Discretion project of Piedmont Division</i> \$3,000 00	1002356	8/6/2018	\$3,000 00	FDN	33249

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Marion (City of), NC <i>Contribution to Fire Department, Local Discretion project of Piedmont Division</i> \$3,000 00	1002458	10/10/2018	\$3,000 00	FDN	33338
McRae - Helena (City of), GA <i>Contribution for new equipment for fire department, Local Discretion project of Georgia</i> \$2,000 00	1002585	11/27/2018	\$2,000.00	FDN	33452
Millen (City of), GA <i>Contribution for Fire Department, Local Discretion project of Georgia Division</i> \$1,500 00	1002595	11/27/2018	\$1,500 00	FDN	33427
Monarch Fire Company #1 <i>Contribution, Local Discretion project of Harrisburg Division</i> \$3,000 00	1002403	9/17/2018	\$3,000 00	FDN	33281
Montvale Rescue Squad <i>Contribution to purchase new equipment, Local Discretion project of Pocahontas Division</i> \$3,000 00	1002151	2/12/2018	\$3,000 00	FDN	33047
Muncie (City of), IN <i>Contribution to purchase equipment for Fire Department, Local Discretion project of Lake Division</i> \$1,000 00	1002241	4/11/2018	\$1,000 00	FDN	33128
North Middletown Township Volunteer Fire Company #1 <i>Contribution, Local Discretion project of Harrisburg Division</i> \$3,000 00	1002526	11/8/2018	\$3,000.00	FDN	33414

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Northeast Allen County Fire & EMS <i>Contribution for purchase of equipment, Local Discretion project Lake Division</i> \$2,000 00	1002157	2/12/2018	\$2,000 00	FDN	33053
Nottoway County Emergency Squad <i>Contribution for purchase of equipment, Local Discretion project of Pocahontas Division</i> \$3,000 00	1002344	7/3/2018	\$3,000 00	FDN	33233
Number 7 Township Fire and Rescue Department of Craven County, NC <i>Purchase of equipment for Fire & Rescue, Local Discretion project of Piedmont Division</i> \$3,000.00	1002576	11/27/2018	\$3,000.00	FDN	33448
Oxford (City of), AL <i>Contribution for purchase of equipment for Fire Department, Local Discretion project of Alabama Division</i> \$3,000.00	1002237	4/11/2018	\$3,000 00	FDN	33132
Paulding County Board of Commissioners <i>Contribution to Fire Department, Local Discretion project of Georgia Division</i> \$2,000.00	1002592	11/27/2018	\$2,000 00	FDN	33434
Portage Volunteer Fire Company <i>Contribution for new pagers, Local Discretion project of Pittsburgh</i> \$4,000 00	1002315	6/8/2018	\$4,000 00	FDN	33191
Princeton Rescue Squad <i>Contribution for emergency shelter, Local Discretion project of Pocahontas Division</i> \$5,000 00	1002277	- 5/3/2018	\$5,000 00	FDN	33173

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Robert Fulton Fire Company <i>Contribution to fire department, Local Discretion project of Harrisburg Division</i> \$1,000.00	1002228	4/11/2018	\$1,000 00	FDN	33136
Rockmart (City of), GA <i>Contribution to Fire & Emergency Services, Local Discretion project of Georgia Division</i> \$2,000 00	1002529	11/8/2018	\$2,000 00	FDN	33418
Segers Community Volunteer Fire Department <i>Contribution for purchase of equipment, Local Discretion project of Alabama</i> \$2,000 00	1002422	9/17/2018	\$2,000 00	FDN	33311
Shelbyville (City of), KY <i>Contribution for purchase of equipment for Fire Department, Local Discretion project of Illinois Division</i> \$4,000 00	1002235	4/11/2018	\$4,000 00	FDN	33145
Shenandoah Volunteer Fire Company, Inc. <i>Contribution for purchase of equipment, Local Discretion project of Pocahontas Division</i> \$3,500.00	1002231	4/11/2018	\$3,500 00	FDN	33133
Springville (City of) <i>Contribution to Fire Department, Local Discretion project of Alabama Division</i> \$2,000 00	1002350	8/6/2018	\$2,000 00	FDN	33243
Summitville Fire Department Inc <i>Contribution for purchase of equipment for Fire Department, Local Discretion project of Lake Division</i> \$2,000.00	1002196	3/15/2018	\$2,000 00	FDN	33106

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Toccoa (City of), GA Contribution to Fire Department \$500.00	1002428	9/17/2018	\$500 00	FDN	33317
Warsaw (City of), IN Contribution for Family Safety Day for Warsaw-Wayne Fire Territory, Local Discretion project of Lake Division \$1,000 00	1002238	4/11/2018	\$1,000 00	FDN	33131
Williamstown (City of), Fire Department Contribution for purchase of equipment for Fire Department, Local Discretion project of Lake Division \$2,000 00	1002195	3/15/2018	\$2,000.00	FDN	33105
Windber Fire Company No. 1 Contribution, Local Discretion project of Pittsburgh Division \$3,000 00	1002420	9/17/2018	\$3,000 00	FDN	33309
Wrens (City of), GA Contribution for Fire Department, Local Discretion project of Georgia Division \$1,500 00	1002594	11/27/2018	\$1,500 00	FDN	33426
Total F Other (66 items)			\$171,500 00		
Total 5 CIVIC & COMMUNITY (132 items)			\$575,000 00		
6. OTHER					
D. Activities Other Than the Above					

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Operation Lifesaver, Inc. General Operating Support \$15,000.00	1002034	8/6/2018	\$15,000 00	FDN	33251
Total D Activities Other Than the Above					
		(1 item)	\$15,000 00		
Total 6 OTHER					
		(1 item)	\$15,000 00		
Grand Total					
		(403 items)	\$6,340,682 61		