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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service**Note** The foundation may be able to use a copy of this return to satisfy state reporting requirements**Open to Public Inspection****For calendar year 2012 or tax year beginning** , **2012**, and ending , **20**

Name of foundation AEGON Transamerica Foundation		A Employer identification number 42-1415998
Number and street (or P O box number if mail is not delivered to street address) 4333 Edgewood Rd NE C/O Tax Dept		B Telephone number (see instructions) 319-355-8004
City or town, state, and ZIP code Cedar Rapids, IA 52499-3210		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) ▶ \$ 122,717,445		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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)	602,215			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,544,090	1,544,090		
4 Dividends and interest from securities	1,491,604	1,491,604		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,064,836			
b Gross sales price for all assets on line 6a 63,776,811				
7 Capital gain net income (from Part IV, line 2)		2,064,836		
8 Net short-term capital gain			876,183	
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)	41,889	41,889		
12 Total. Add lines 1 through 11	5,744,634	5,142,419	876,183	
13 Compensation of officers, directors, trustees, etc.				
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)	554,224	554,224		
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 (attach schedule)	15,736	15,736		
24 Total operating and administrative expenses. Add lines 13 through 23	569,960	569,960	0	0
25 Contributions, gifts, grants paid	4,245,185			4,594,667
26 Total expenses and disbursements. Add lines 24 and 25	4,815,145	569,960	0	4,594,667
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	929,489			
b Net investment income (if negative, enter -0-)		4,572,459		
c Adjusted net income (if negative, enter -0-)			876,183	

9.18.13

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		816,989	635,251	635,251
	2	Savings and temporary cash investments		1,239,915	2,196,815	2,196,815
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		1,024	0	0
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶			0	
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶			0	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)		4,351,270	4,577,202	4,577,202
	b	Investments - corporate stock (attach schedule)		74,002,337	83,247,871	83,247,871
	c	Investments - corporate bonds (attach schedule)		29,174,934	31,423,076	31,423,076
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶			0		
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶			0		
15	Other assets (describe ▶ <u>SEE SCHEDULE</u>)		630,322	637,230	637,230	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		110,216,791	122,717,445	122,717,445	
Liabilities	17	Accounts payable and accrued expenses		1,477,331	1,031,378	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		1,477,331	1,031,378	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	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		108,739,460	121,686,067	
	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)		108,739,460	121,686,067	
	31	Total liabilities and net assets/fund balances (see instructions)		110,216,791	122,717,445	

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	108,739,460
2	Enter amount from Part I, line 27a	2	929,489
3	Other increases not included in line 2 (itemize) ▶ <u>Net Unrealized Gains</u>	3	12,059,007
4	Add lines 1, 2, and 3	4	121,727,956
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	121,727,956

Form **990-PF** (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE					
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			2,064,836		
b			0		
c			0		
d			0		
e			0		
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a		0	2,064,836		
b		0	0		
c		0	0		
d		0	0		
e		0	0		
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	2,064,836	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	4,965,377	123,381,896	0.0402
2010	5,315,663	101,656,648	0.0523
2009	6,778,450	86,871,473	0.0780
2008	9,474,326	106,790,140	0.0887
2007	5,764,666	117,359,599	0.0491
2 Total of line 1, column (d)			0.3083
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.0617
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			117,892,278
5 Multiply line 4 by line 3			7,273,954
6 Enter 1% of net investment income (1% of Part I, line 27b)			45,725
7 Add lines 5 and 6			7,319,679
8 Enter qualifying distributions from Part XII, line 4 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.			4,594,667

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

1 a 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	45,725
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	
3 Add lines 1 and 2		3	45,725
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	45,725
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	82,063	
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	82,063	
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		0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		36,338
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 36,338 Refunded ☐	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 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
4 a 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?		X
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>DAVID SCHULZ</u> Telephone no ▶ _____			
	Located at ▶ <u>4333 EDGEWOOD RD NE, CEDAR RAPIDS, IA</u> ZIP+4 ▶ <u>52499-3210</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		N/A
and enter the amount of tax-exempt interest received or accrued during the year ▶				
16	At any time during calendar year 2012, 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?	16	Yes	No
				X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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
1 a 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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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 2012?	1c	X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No
If "Yes," list the years ▶ _____		
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)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3 a 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 2012 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 2012)	3b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2012?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b** ☒Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶ 0

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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	116,436,112
b	Average of monthly cash balances	1b	3,251,480
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	119,687,592
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	119,687,592
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,795,314
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	117,892,278
6	Minimum investment return. Enter 5% of line 5	6	5,894,614

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	5,894,614
2a	Tax on investment income for 2012 from Part VI, line 5	2a	45,725
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	45,725
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,848,889
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,848,889
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	5,848,889

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	4,594,667
b	Program-related investments - total from Part IX-B	1b	0
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	4,594,667
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	45,725
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,548,942

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				5,848,889
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007 92,924				
b From 2008 4,251,061				
c From 2009 2,488,450				
d From 2010 434,122				
e From 2011 0				
f Total of lines 3a through e	7,266,557			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 4,594,667				
a Applied to 2011, 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 2012 distributable amount				4,594,667
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012	1,254,222			1,254,222
<i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	6,012,335			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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		0		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	92,924			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	5,919,411			
10 Analysis of line 9:				
a Excess from 2008 3,089,763				
b Excess from 2009 2,488,450				
c Excess from 2010 434,122				
d Excess from 2011 0				
e Excess from 2012 0				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling **N/A**

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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 ATTACHED SCHEDULE				4,594,667
Total			▶ 3a	4,594,667
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

[illegible]

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here  8-15-2013 

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below
 (see instructions) ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Schedule of Contributors

OMB No 1545-0047

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

2012

Name of the organization

Employer identification number

AEGON Transamerica Foundation

42-1415998

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

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

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

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

Name of organization

AEGON Transamerica Foundation

Employer identification number

42-1415998

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
---	DISASTER RELIEF FUND ADDRESS AVAILABLE UPON REQUEST -----	\$ ----- 30,338	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
---	BOOKS ARE FUN, LTD ADDRESS AVAILABLE UPON REQUEST -----	\$ ----- 2,299	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
---	TRANSAMERICA LIFE INSURANCE COMPANY 4333 EDGEWOOD RD NE CEDAR RAPIDS IA, 52499	\$ ----- 568,218	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
---	ZACH JOHNSON FOUNDATION ADDRESS AVAILABLE UPON REQUEST -----	\$ ----- 1,360	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
---	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
---	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

AEGON Transamerica Foundation

42-1415998

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----

Name of organization

Employer identification number

AEGON Transamerica Foundation

42-1415998

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2012

ATTACHMENT TO FORM 990-PF

Part I, Line 1: Contributions, gifts, grants, etc., received

NAME	DESCRIPTION	AMOUNT	DATE
Disaster Relief Fund	Cash	30,338	VARIOUS
Books Are Fun, Ltd.	Cash	2,299	VARIOUS
Transamerica Life Insurance Company	Cash	568,218	VARIOUS
Zach Johnson	Cash	1,360	VARIOUS
	Total Cash Contributions Received	602,215	

AEGON TRANSAMERICA FOUNDATION

TAX YEAR:

2012

EIN:42-1415998

SCHEDULE OF INFORMATION FOR FORM 990-PF**PART I, LINE 11: OTHER INCOME**

INV. FEE INCOME	41,889
TOTAL OTHER INCOME	<u>41,889</u>

PART I, LINE 16: FEES

(a) LEGAL FEES	0
(c) MANAGEMENT FEES	554,224
TOTAL FEES	<u>554,224</u>

PART I, LINE 23: OTHER EXPENSES

BANK CHARGES	1,998
SOFTWARE	13,738
TRAINING COURSES	0
TOTAL OTHER EXPENSES	<u>15,736</u>

PART II, LINE 10 (a) INVESTMENTS - U.S. GOVERNMENT OBLIGATIONS

NAME	PAR	BV	FMV
US TREASURY	170,000	177,835	177,835
US TREASURY	185,000	182,961	182,961
US TREASURY	380,000	397,115	397,115
US TREASURY	390,000	440,528	440,528
US TREASURY	400,000	448,958	448,958
US TREASURY	415,000	429,135	429,135
US TREASURY	460,000	456,959	456,959
US TREASURY	765,000	771,571	771,571
US TREASURY	890,000	1,272,138	1,272,138
	<u>4,055,000</u>	<u>4,577,202</u>	<u>4,577,202</u>

AEGON TRANSAMERICA FOUNDATION**TAX YEAR:****2012****EIN:42-1415998****SCHEDULE OF INFORMATION FOR FORM 990-PF
PART II, LINE 10 (b) INVESTMENTS - CORPORATE STOCK**

NAME	# SHARES	BY	FMV
ABBOTT LABORATORIES	2,713	177,702	177,702
ACE LTD	2,728	217,694	217,694
ALEXION PHARMACEUTICALS INC	2,720	254,973	254,973
ALLISON TRANSMISSION HOLDINGS	4,825	98,527	98,527
AMAZONCOM INC	4,315	1,082,504	1,082,504
AMERICAN ELEC PWR CO	6,456	275,542	275,542
AMERICAN EXPRESS CO	3,675	211,239	211,239
AMERICAN TOWER CORP	4,435	342,692	342,692
AMERISOURCEBERGEN CORP	5,723	247,119	247,119
AMGEN INC	9,051	780,196	780,196
ANADARKO PETROLEUM CORP	3,965	294,639	294,639
ANHEUSER-BUSCH INBEV NV	2,135	186,620	186,620
APPLE INC	4,320	2,298,987	2,298,987
ARIAD PHARMACEUTICALS INC	5,585	107,120	107,120
AVAGO TECHNOLOGIES LTD	1,900	60,137	60,137
AXIS CAPITAL HOLDINGS	4,013	139,010	139,010
BB&T CORP	7,392	215,181	215,181
BERKSHIRE HATHAWAY FIN	15,216	1,364,875	1,364,875
BIOGEN IDEC INC	1,170	171,253	171,253
BOEING COMPANY	15,575	1,173,732	1,173,732
CAMERON INTERNATIONAL CORP	1,975	111,509	111,509
CAPITAL ONE FIN CORP	8,673	502,427	502,427
CAREFUSION CORP	9,009	257,477	257,477
CBS CORP	22,337	849,923	849,923
CELANESE CORP	2,690	119,786	119,786
CHARLES SCHWAB CORP	20,779	298,386	298,386
CIGNA CORP	7,400	395,604	395,604
CISCO SYSTEMS INC	39,492	775,978	775,978
CITIGROUP INC	29,235	1,156,537	1,156,537
COCA-COLA	20,550	744,938	744,938
COMCAST CORP	33,668	1,257,836	1,257,836
CONSTELLATION BRANDS INC	5,934	210,004	210,004
COSTCO WHOLESALE CORP	7,325	723,197	723,197
COVIDIEN PLC	6,907	398,810	398,810
CROWN CASTLE INTL CORP	2,120	152,979	152,979
CVS CAREMARK CORP	9,301	449,703	449,703
DANAHER CORP	13,900	777,010	777,010
DISCOVER FINANCIAL SVS	6,395	246,527	246,527
DOVER CORP	4,798	315,277	315,277
EATON CORP	7,435	402,828	402,828
EBAY INC	18,212	928,776	928,776
EDISON INTL	5,732	259,029	259,029
ELECTRONIC ARTS INC	15,643	227,136	227,136
ELI LILLY & CO	8,580	423,166	423,166
EMC CORPORATION	11,470	290,191	290,191
EOG RESOURCES INC	3,870	467,457	467,457
EQT CORPORATION	1,569	92,540	92,540
EXPRESS SCRIPTS HOLDING CO	16,731	903,474	903,474

AEGON TRANSAMERICA FOUNDATION**TAX YEAR:****2012****EIN:42-1415998****SCHEDULE OF INFORMATION FOR FORM 990-PF
PART II, LINE 10 (b) INVESTMENTS - CORPORATE STOCK**

NAME	# SHARES	BV	FMV
EXXON MOBIL CORP	15,633	1,353,036	1,353,036
F5 NETWORKS INC	2,700	262,305	262,305
FIFTH THIRD BANCORP	22,636	344,067	344,067
FUSION IO INC	4,928	112,999	112,999
GANNETT CO	11,453	206,269	206,269
GENERAL ELECTRIC CO	56,322	1,182,199	1,182,199
GILEAD SCIENCES INC	7,325	538,021	538,021
GOLDMAN SACHS GROUP INC	6,481	826,716	826,716
GOOGLE INC	1,475	1,043,386	1,043,386
HALLIBURTON COMPANY	8,063	279,705	279,705
HARRIS CORPORATION	5,575	272,952	272,952
HERBALIFE LTD	2,456	80,901	80,901
HOME DEPOT INC	7,885	487,687	487,687
HONEYWELL INTERNATIONAL INC	5,355	339,882	339,882
HUMANA INC	3,328	228,401	228,401
INTERACTIVECORP	3,995	188,732	188,732
INTL PAPER CO	5,921	235,893	235,893
INTUITIVE SURGICAL INC	780	382,489	382,489
JEFFERIES GROUP INC	11,950	221,912	221,912
JOHNSON & JOHNSON	12,967	908,987	908,987
JPMORGAN CHASE & CO	25,513	1,121,781	1,121,781
KOHL'S CORP	8,244	354,327	354,327
LAS VEGAS SANDS	4,565	210,720	210,720
LEAR CORP	7,434	348,209	348,209
LEVEL 3 COMMUNICATIONS INC	5,605	129,532	129,532
LIBERTY MEDIA CORPORATION	4,532	525,779	525,779
MARSH & MCLENNAN COS	4,977	171,557	171,557
MASCO CORPORATION	13,240	220,578	220,578
MCDONALDS CORP	2,400	211,704	211,704
MCKESSON CORP	6,864	665,533	665,533
MERCK & CO INC	4,445	181,978	181,978
METLIFE INC	16,818	553,985	553,985
MFS INTERNATIONAL VALUE FUND	377,611	10,637,311	10,637,311
MICHAEL KORS HOLDINGS LTD	6,195	316,131	316,131
MICROSOFT CORP	51,838	1,384,593	1,384,593
MONSANTO CO	5,665	536,192	536,192
NATIONAL OILWELL VARCO INC	2,910	198,899	198,899
NOBLE ENERGY INC	2,310	235,019	235,019
NORDSTROM INC	3,615	193,403	193,403
NORTHROP GRUMMAN CORP	3,746	253,155	253,155
NVIDIA CORP	14,814	181,620	181,620
OCCIDENTAL PETROLEUM CORP	9,976	764,261	764,261
OMNICARE INC	9,450	341,145	341,145
OMNICOM GROUP	7,458	372,602	372,602
ON SEMICONDUCTOR CORP	43,241	304,849	304,849
ORACLE CORP	23,479	782,320	782,320
PARKER HANNIFIN CORP	4,719	401,398	401,398
PENTAIR LTD	1,541	75,740	75,740

AEGON TRANSAMERICA FOUNDATION**TAX YEAR:****2012****EIN:42-1415998****SCHEDULE OF INFORMATION FOR FORM 990-PF
PART II, LINE 10 (b) INVESTMENTS - CORPORATE STOCK**

NAME	# SHARES	BV	FMV
PEPSICO INC	6,665	456,086	456,086
PFIZER INC	64,284	1,612,178	1,612,178
PHILLIPS 66	5,886	312,547	312,547
PRECISION CASTPARTS CORP	1,750	331,485	331,485
PRICELINE COM	700	434,273	434,273
QUALCOMM INC	13,860	857,380	857,380
RAYTHEON CORP	7,179	413,223	413,223
RED HAT INC	5,835	309,022	309,022
REGENERON PHARMACEUTICALS INC	780	133,435	133,435
REINSURANCE GRP OF AMERICA	2,789	149,267	149,267
ROCK-TENN CO	3,555	248,530	248,530
ROPER IND INC	1,900	211,812	211,812
ROYAL DUTCH SHELL PLC	8,493	585,592	585,592
SALESFORCE COM INC	2,406	404,449	404,449
SANOFI AVENTIS	9,049	428,742	428,742
SCHLUMBERGER LTD	1,539	106,651	106,651
SEAGATE TECHNOLOGY	6,129	186,444	186,444
SIRIUS XM RADIO INC	31,526	91,110	91,110
SM ENERGY CO	3,883	202,731	202,731
STANLEY BLACK & DECKER INC	6,555	484,873	484,873
STAPLES INC	9,399	107,149	107,149
STARBUCKS CORP	8,405	450,760	450,760
STATE STREET CORP	6,376	299,736	299,736
SUNTRUST BANKS INC	9,989	283,188	283,188
SYMANTEC CORP	10,348	194,749	194,749
TARGET CORP	7,690	455,017	455,017
TE CONNECTIVITY LTD	5,813	215,779	215,779
TEREX CORP	9,948	279,638	279,638
TESLA MOTORS INC	6,075	205,760	205,760
TEXAS INSTRUMENTS INC	12,160	375,622	375,622
THORNBURG INTL VALUE FUND	346,623	9,736,638	9,736,638
TIME WARNER CABLE INC	2,023	196,615	196,615
TIME WARNER INC	9,930	474,952	474,952
TYCO INTERNATIONAL LTD	6,424	187,902	187,902
UNDER ARMOUR INC	5,705	276,864	276,864
UNITED PARCEL SERVICE	6,458	476,148	476,148
UNITED TECHNOLOGIES	3,695	303,027	303,027
UNITEDHEALTH GROUP INC	7,358	399,098	399,098
US BANCORP	17,547	560,451	560,451
VALEANT PHARMACEUTICALS INTL	4,795	286,597	286,597
VALERO ENERGY CORP	5,290	180,495	180,495
VALIDUS HOLDINGS LTD	7,089	245,138	245,138
VANGUARD TOTAL STK MARKET	3,020	221,306	221,306
VERIZON COMMUNICATIONS INC	9,020	390,295	390,295
VIACOM INC	3,284	173,198	173,198
VISA USA INC	2,960	448,677	448,677
VMWARE INC	3,885	365,734	365,734
VODAFONE AIRTOUCH PLC	7,071	178,118	178,118

AEGON TRANSAMERICA FOUNDATION**TAX YEAR:****2012****EIN:42-1415998****SCHEDULE OF INFORMATION FOR FORM 990-PF****PART II, LINE 10 (b) INVESTMENTS - CORPORATE STOCK**

NAME	# SHARES	BV	FMV
WEATHERFORD INTL	8,120	90,863	90,863
WELLS FARGO & CO	55,780	1,906,560	1,906,560
WHOLE FOODS MARKET INC	2,210	201,464	201,464
XILINX INC	10,120	362,913	362,913
XYLEM INC	5,479	148,481	148,481
COMMON STOCK	2,124,927	83,247,871	83,247,871

AEGON TRANSAMERICA FOUNDATION**TAX YEAR:****2012****EIN:42-1415998****SCHEDULE OF INFORMATION FOR FORM 990-PF****PART II. LINE 10 (c) INVESTMENTS - CORPORATE BONDS**

NAME	PAR	BV	FMV
21ST CENTURY INSURANCE GROUP	330,000	342,121	342,121
7 WTC DEPOSITOR TR 2012-7WTC	100,000	105,578	105,578
ABBVIE INC	200,000	211,104	211,104
AH MTG ADVANCE TRUST SART-2	240,000	242,691	242,691
AMERICA MOVIL SAB DE CV	200,000	207,908	207,908
AMERICA WEST AIRLINES INC	257,407	276,069	276,069
AMERICAN BARRICK GOLD CORP	350,000	369,026	369,026
AMERICREDIT AUTO REC TR 2012-1	350,000	360,143	360,143
AMGEN INC	270,000	298,703	298,703
ANGLO AMERICA CA	250,000	323,885	323,885
ANHEUSER-BUSCH INBEV NV	190,000	189,107	189,107
ARCELORMITTAL SA	175,000	174,498	174,498
ASSOCIATES CORP NA	295,000	356,626	356,626
AUTODESK INC	190,000	189,406	189,406
AVIATION CAPITAL GROUP CORP	330,000	347,540	347,540
BANK OF AMERICA CORP	300,000	330,133	330,133
BARCLAYS BANK PLC	200,000	204,929	204,929
BBVA US SENIOR SA UNIPERSONAL	120,000	118,976	118,976
BBVA US SENIOR SA UNIPERSONAL	160,000	159,991	159,991
BCAP LLC TRUST 2009-RR13	170,140	174,436	174,436
BEAR STEARNS DB 2005-AFR1	170,000	192,235	192,235
BLACK HILLS CORP	175,000	192,116	192,116
CALIFORNIA STATE OF	270,000	335,526	335,526
CELGENE CORP	360,000	366,048	366,048
CENTURYLINK INC	175,000	184,989	184,989
CHESAPEAKE ENERGY CORP	180,000	195,300	195,300
CITIGROUP MTGE LN TR 2003-HE3	78,252	71,319	71,319
CITIGROUP MTGE LN TR 2010-8	107,204	111,310	111,310
CLEAR CHANNEL WORLDWIDE HLDING	20,000	19,950	19,950
CLEAR CHANNEL WORLDWIDE HLDING	155,000	156,163	156,163
COMPUTER SCIENCES CORP	200,000	204,464	204,464
CONTINENTAL AIRLINES	63,166	65,061	65,061
CONTL AIRLINES 2012-2 A	170,000	178,288	178,288
COUNTRYWIDE ALT LN TR 2003-J3	225,945	233,198	233,198
COUNTRYWIDE ALT LN TR 2004-3T1	126,982	130,165	130,165
CREDIT SUISSE MTG 2007-C1	147,159	157,158	157,158
CREDIT SUISSE MTG CAP 2009-8R	142,166	143,874	143,874
CRH AMERICA INC	190,000	230,519	230,519
CROWN CASTLE TOWERS LLC	335,000	378,001	378,001
CUBESMART LP	350,000	372,103	372,103
CYTEC IND INC	304,000	376,481	376,481
DCP MIDSTREAM PARTNERS LP	170,000	176,338	176,338
DELTA AIR LINES 2012-1A	360,000	386,100	386,100
ENTERGY LOUS	255,000	255,296	255,296
ENTERPRISE PRODUCTS OPER LLC	250,000	285,000	285,000
EXELIS INC	260,000	282,545	282,545
EXPORT-IMPORT BK KOREA- GLOBAL	200,000	217,020	217,020
FIDELITY NATIONAL FINL INC	295,000	332,826	332,826

AEGON TRANSAMERICA FOUNDATION**TAX YEAR:****2012****EIN:42-1415998****SCHEDULE OF INFORMATION FOR FORM 990-PF
PART II, LINE 10 (c) INVESTMENTS - CORPORATE BONDS**

NAME	PAR	BV	FMV
FIFTH THIRD BANCORP	355,000	341,695	341,695
FNMA	495,000	435,491	435,491
GE GLOBAL INSURANCE HLDG CORP	140,000	185,922	185,922
GENERAL ELEC CAP CORP	200,000	226,058	226,058
GLENCORE FUNDING	330,000	348,150	348,150
GNMA REV MTG	1,249,281	1,425,142	1,425,142
GS MTG SEC CORP II 2007-EOP	350,000	350,693	350,693
GTP TOWERS ISSUER LLC	350,000	364,411	364,411
HANOVER INSURANCE GROUP INC	200,000	223,933	223,933
HEALTHCARE REALTY TRUST INC	280,000	319,736	319,736
HOUSEHOLD HOME EQ LN TR 2006-3	304,000	286,818	286,818
HUMANA INC	220,000	218,202	218,202
HUSKY ENERGY INC	200,000	263,946	263,946
HUTCHISON WHAMPOA INTL	200,000	212,380	212,380
IMPAC CMB TRUST 2007-A	218,026	207,280	207,280
INTL LEASE FINANCE CORP	25,000	26,750	26,750
INTL LEASE FINANCE CORP	300,000	336,000	336,000
JPMORGAN CHASE COMM 2007-C1	151,528	167,894	167,894
JPMORGAN CHASE COMM 2007-LD11	142,272	155,009	155,009
KAR AUCTION SERVICES INC	175,000	175,221	175,221
KILROY REALTY CORP	325,000	351,277	351,277
KINROSS GOLD CORP	180,000	183,958	183,958
KOREA DEVELOPMENT BANK	200,000	213,240	213,240
LIBERTY MUTUAL GROUP	175,000	190,008	190,008
LORILLARD TOBACCO CO	320,000	408,377	408,377
LSTAR COMMERCIAL MTG TR 2011-1	96,030	100,399	100,399
MACQUARIE BK LTD	170,000	186,903	186,903
MACYS RETAIL HOLDING INC	175,000	186,102	186,102
MAYTAG CORPORATION	310,000	334,149	334,149
MORGAN STANLEY	330,000	345,968	345,968
MORGAN STNLY REREMC TR 2010-R4	225,214	235,186	235,186
MORGAN STNLY REREMIC 2010-GG10	240,000	280,015	280,015
MURRAY STREET INVESTMENT TRUST	175,000	189,013	189,013
NARA CABLE FUNDING LTD	200,000	203,500	203,500
NASDAQ STOCK MARKET INC	297,000	322,019	322,019
NIPPON LIFE INSURANCE CO	200,000	210,000	210,000
NORDEA BANK AB	270,000	276,540	276,540
ORANGE LAKE TMSHARE TR 2012-AA	51,933	53,784	53,784
ORES NPL LLC ORES 2012-LV1	133,239	133,719	133,719
OVERSEA-CHINESE BANKING CORP	200,000	202,900	202,900
PACIFIC LIFE INSURANCE COMPANY	130,000	180,653	180,653
PENSKE TRUCK LEASING CO LP/PTL	180,000	183,620	183,620
PETROBRAS INTL FIN CO LTD	350,000	392,560	392,560
PETROHAWK ENERGY CORP	300,000	338,625	338,625
PETROLEUM TRINI	140,000	186,060	186,060
PHILLIPS 66	90,000	100,568	100,568
POPULAR ABS MTGE PT TR 2006-A	205,388	189,749	189,749
RABOBANK NEDERLAND NV	170,000	182,226	182,226

AEGON TRANSAMERICA FOUNDATION

TAX YEAR:

2012

EIN:42-1415998

SCHEDULE OF INFORMATION FOR FORM 990-PF**PART II, LINE 10 (c) INVESTMENTS - CORPORATE BONDS**

NAME	PAR	BV	FMV
RAS LAFFAN LIQUEFIED NATURAL	297,344	327,524	327,524
RAYMOND JAMES FINANCIAL INC	250,000	315,215	315,215
RBSCF TRUST 2010-RR3	240,000	273,385	273,385
REINSURANCE GRP OF AMERICA	335,000	335,000	335,000
RIAL 2012-LT1A	1,203	1,203	1,203
RIO TINTO FINANCE (USA) LTD	300,000	412,129	412,129
ROSNEFT INTERNATIONAL FINANCE	105,000	106,575	106,575
ROYAL BK OF SCOTLAND PLC	325,000	352,913	352,913
SBA TOWER TRUST	325,000	366,461	366,461
SENIOR HOUSING PROPERTIES TR	175,000	178,617	178,617
SIERRA REC FUNDING LLC 2011-3A	212,101	217,832	217,832
SOUTHERN UNION CO	145,000	187,619	187,619
SOUTHWEST AIRLINES CO	298,753	348,794	348,794
SPCLTY UNDERWRITING 2004-BC4	191,642	163,590	163,590
STEELCASE INC	180,000	191,768	191,768
STONE STREET TRUST	325,000	355,765	355,765
SUNCOR ENERGY INC	190,000	262,783	262,783
TELECOM ITALIA CAPITAL	305,000	321,775	321,775
TELEFON AB LM ERICSSON	175,000	182,574	182,574
TELEFONICA EMISIONES SAU	300,000	312,750	312,750
TRAFIGURA SEC FIN PLC 2012-1A	320,000	323,050	323,050
TRANSATLANTIC HLDGS INC	320,000	354,213	354,213
TRANSOCEAN INC	170,000	188,485	188,485
UBS AG STAMFORD BRANCH	250,000	276,134	276,134
UNITED AIRLINES INC	206,623	238,133	238,133
WATSON PHARM INC	210,000	214,458	214,458
WEATHERFORD INTL	300,000	391,444	391,444
ZIONS BANCORP	360,000	370,368	370,368
BOND ADJUSTMENT		8,409	8,409
LONG TERM BONDS	28,948,997	31,423,076	31,423,076

AEGON TRANSAMERICA FOUNDATION

TAX YEAR:

2012

EIN:42-1415998

SCHEDULE OF INFORMATION FOR FORM 990-PF**Part II, Line 15 Other Assets**

Fee Income	41,889
Tax W/H on Int or Div	32,920
Interco - Aegon Usa Ivst	56
Due from Investment Brokers	159,285
Interest and Dividends Receivable	403,080
Total Other Assets	<u>637,230</u>

Part II, Line 17: Accounts payable

Unearned Corp Acct Fee	42,116
Accrued due to Broker	8,508
Accounts Payable - CDA	0
Commitment Fees Payable	980,754
Investment Srv Fee Payable	0
Part II, Line 17, Col (b)	<u>1,031,378</u>

AEGON TRANSAMERICA FOUNDATION, INC.**TAX YEAR:** 2012**EIN:** 42-1415998**SCHEDULE OF INFORMATION FOR FORM 990-PF****Part IV, 1 Capital Gain and Loss for Tax on Investment Income****Property Sold: Details Provided Upon Request.****Short-Term****Bonds**

Long-term Bonds - Other	427,880
Long-term Bonds - US Govt	209,286
Long-term Bonds- Hybrid	-
Long-term Bonds - Convert	2,266

Stocks

Non-Redeem Non Convert Preferred Stock	
Redeem Non Convert Preferred Stock	
Redeem Convertible Pfd Stock	-
Common Stock	181,009
Common Stock - Mutual Funds	55,742
US Treasury Bill	-

Total Short-term

876,183**Long-Term****Bonds**

Long-term Bonds - Other	450,387
Long-term Bonds - US Govt	43,658
Long Term Bonds- Hybrid	(1,150)
Other	450
Long-term Bonds - Convert	-

Stocks

Common Stock	682,344
Common Stock - Mutual Funds	-
Non-Redeem Non-Convert Preferred Stock	12,964

Total Long-term

1,188,653

Rounding

-

Total Tax Basis Capital Gain (Loss)

2,064,836

Gross Sales Price for all assets

L/T Bonds Other	18,137,842
L/T Bonds - US Govt	6,272,394
L/T Bonds Convert	-
L/T Bonds Hybrid	310,000
Redeem Non-Convrt Pfd Stock	175,464
Common Stock	38,152,993
Common Stock - Mutual Funds	728,118
Part I, Line 6b	63,776,811

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: **2012**

Attachment to Form 990-PF

Part VIII (I) Officers, Directors, Trustees, Foundation Mangers and their Compensation

(a) Name and Address	(b) Title / Avg hrs/wk	(c) EE plans & Def Comp	(d) Expense acct/allow	(e) Comp
Mark Mullin 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Board Chairman / 0-2 hrs	\$0	\$0	\$0
David Blankenship 4333 Edgewood Road NE, Cedar Rapids, IA 52499	President / 0-2 hrs	\$0	\$0	\$0
David Schulz 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Vice-President / 1-4 hrs	\$0	\$0	\$0
Cynthia Nodort 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Vice-President / 1-4 hrs	\$0	\$0	\$0
Lonny Olejniczak 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Vice-President / 1-4 hrs	\$0	\$0	\$0
Greg Tucker 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Vice-President / 1-4 hrs	\$0	\$0	\$0
Craig Vermie 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Secretary / 0-2 hrs	\$0	\$0	\$0
Diane Meiners 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Treasurer / 1-3 hrs	\$0	\$0	\$0

AEON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2012

Attachment to Form 990-PF

Part XV, Line 3(a) Schedule of Charitable Donations

NAME	ADDRESS	STATUS	AMOUNT	DATE
Matching Gifts	See attached listing - total for Matching Gifts:			
		501(c)(3)	255,636	See Listing
General Donations	See attached listing - total for General Gifts:			
		501(c)(3)	4,339,031	See Listing
TOTAL			\$4,594,667	

AEGON TRANSAMERICA FOUNDATION

EIN 42-1415998

TAX YEAR. 2012

ATTACHMENT TO FORM 990-PF

Part X, Line 1: Average monthly FMV of Securities, and Cash Balances

Stat Rep	Line of Business	Division	Jan_YTD	Feb_YTD	Mar_YTD	Apr_YTD	May_YTD	Jun_YTD	Jul_YTD	Aug_YTD	Sep_YTD	Oct_YTD	Nov_YTD	Dec_YTD	Total
US Bank	454,236 76	1,102,951 27	869,903 26	888,249 38	687,457 91	1,177,223 91	698,219 73	608,237 88	520,787 99	624,949 67	401,037 44	635,250 70	635,250 70	635,250 70	8,668,505 90
Short Term Investments	1,612,243 83	1,251,462 98	965,919 14	1,450,865 47	1,185,810 40	1,548,700 01	1,460,712 15	1,365,584 69	1,348,941 82	1,666,032 68	2,272,649 52	2,196,815 15	2,196,815 15	2,196,815 15	18,325,737 84
Due to & from Broker	828,613 79	787,112 48	802,348 64	880,064 65	208,681 47	848,741 82	1,203,869 21	300,183 17	252,616 93	73,924 50	327,615 23	159,284 69	159,284 69	159,284 69	6,673,056 58
Interest Receivable	365,840 42	356,283 34	391,648 69	362,043 36	353,014 88	363,235 83	342,782 24	339,276 39	334,539 19	367,647 91	356,945 93	340,164 07	340,164 07	340,164 07	4,273,422 25
Interest Receivable	24,991 47	20,691 87	27,361 04	15,790 22	22,459 38	17,822 29	17,464 8	11,908 54	16,821 04	14,394 66	20,140 49	14,580 07	14,580 07	14,580 07	223,925 87
Interest Receivable	40,474 85	11,547 89	54,256 13	28,272 27	12,780 36	65,279 67	36,763 81	11,567 84	48,681 54	19,576 06	15,004 53	48,148 23	48,148 23	48,148 23	850,455 03
Interest Receivable	123 94	132 64	181 1	174 42	189 29	160 35	203 06	175 45	160 36	133 15	159 75	188 11	159 75	188 11	1,981 62
Due to & from Broker	55 92	55 92	55 92	55 92	55 92	55 92	55 92	55 92	55 92	55 92	55 92	55 92	55 92	55 92	671 04
Summary															
Interest Receivable	430,930 68	492,582 74	473,446 96	406,280 27	503,466 91	446,498 14	397,213 91	467,038 82	400,202 13	401,751 78	527,391 95	403,080 48	403,080 48	403,080 48	5,349,784 77
US Bank	454,236 76	1,102,951 27	869,903 26	888,249 38	687,457 91	1,177,223 91	698,219 73	608,237 88	520,787 99	624,949 67	401,037 44	635,250 70	635,250 70	635,250 70	8,668,505 90
Short Term Investments	1,612,243 83	1,251,462 98	965,919 14	1,450,865 47	1,185,810 40	1,548,700 01	1,460,712 15	1,365,584 69	1,348,941 82	1,666,032 68	2,272,649 52	2,196,815 15	2,196,815 15	2,196,815 15	18,325,737 84
Due to & from Broker	828,613 79	787,112 48	802,348 64	880,064 65	208,681 47	848,741 82	1,203,869 21	300,183 17	252,616 93	73,924 50	327,615 23	159,284 69	159,284 69	159,284 69	6,673,056 58
TOTAL SHORT TERM ASSETS AND CASH AND CASH EQ	3,326,080 98	3,634,165 39	3,111,673 92	3,625,515 69	2,585,472 61	4,021,219 80	3,760,070 92	2,741,100 48	2,522,604 79	2,766,714 55	3,529,650 06	3,394,486 94	3,394,486 94	3,394,486 94	39,017,756 13
TOTAL BONDS	345,196,86 65	347,693,17 22	346,117,03 32	348,089,05 39	35,258,120 02	35,156,138 48	35,364,601 59	35,686,521 85	36,134,782 17	36,830,107 7	36,595,377 52	35,991,868 77	35,991,868 77	35,991,868 77	425,727,130 68
TOTAL STOCKS	781,587,74 52	818,316,12 24	846,665,90 85	826,423,86 43	757,831,95 92	779,065,08 11	784,514,19 49	81,290,617 26	83,896,998 79	81,376,624 63	82,245,612 65	83,247,871 01	83,247,871 01	83,247,871 01	971,506,211 90
TOTAL INVESTED ASSETS	1,126,784,61 2	1,166,009,29 5	1,192,782,94 2	1,174,512,91 8	1,104,315 9	1,130,626,46 6	1,138,160,21 1	1,169,851,39 1	1,200,317,81	1,182,067,32 3	1,188,409,90 2	1,193,973,79 8	1,193,973,79 8	1,193,973,79 8	1,397,233,342 58
AVERAGE MONTHLY CASH BALANCES															
AVERAGE MONTHLY ASSETS															

3,251,480

116,436,111 88

EIN 42-1415998

TAX YEAR 2012

ATTACHMENT TO FORM 990-PF

Part X, Line 1- Average monthly FMV of Securities, and Cash Balances

TIME_MTH_DT	LGL_ENT_CD	ASSET_CD	COA_GRP_CD	T01B-Jan Data Gr												T02B-Feb Data G												T03C-Mar Data												T04B-Apr Data Ph												T05C-May Data ai												T06B-June Data f												T07C-July Data ai												T08B-Aug Data F												T09C-Sept Data												T10B-Oct Data C												T11C-Nov Data												T12B-Dec Data																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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AEGON TRANSAMERICA FOUNDATION

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TAX YEAR. 2012

ATTACHMENT TO FORM 990-PF

Part X, Line 1 Average monthly FMV of Securities, and Cash Balances

TIME, MONTH, DAY	U/L	ENT	CD	ASSET	CD	COA	GRP	CD	600	101B-Jan Data G	102B-Feb Data G	103C-Mar Data	104B-Apr Data P	105C-May Data at	106B-June Data at	107C-July Data at	108B-Aug Data F	109C-Sept Data	110B-Oct Data G	111C-Nov Data	112B-Dec Data C
12/31/2012				8201 982128103					600	84,542	180,674	179,181	174,804	35,751	206,207	209,813	211,938	208,813	198,914	351,005	362,913
12/31/2012				8201 983919101					600	234,818	241,892	238,944	238,289	206,207	209,813	209,813	211,938	208,813	198,914	351,005	362,913
12/31/2012				8201 984121103					600	257,409	273,351	268,203	258,405	239,805	164,719	309,742	201,267	208,393	132,921	142,947	148,481
12/31/2012				8201 98419M100					600	318,848	319,710	341,492	343,091	311,711	309,742	309,742	201,267	208,393	132,921	142,947	148,481
12/31/2012				8201 G0692U109					600									104,376	108,262	107,514	139,010
12/31/2012				8201 G1151C101					600												
12/31/2012				8201 G25541113					600	419,365	425,472	445,259	449,738	421,645	435,651	455,031	456,415	410,414	379,540	401,366	398,810
12/31/2012				8201 G29183103					600												402,828
12/31/2012				8201 G4412G101					600												80,901
12/31/2012				8201 G5876H105					600	304,273	293,700	375,632	358,439	195,217	122,082	138,652	122,233	119,732	125,089	112,902	
12/31/2012				8201 G60754101					600	46,425	64,875	200,337	196,381	200,838	209,700	206,450	269,750	265,900	265,247	329,530	316,131
12/31/2012				8201 G7945M107					600	409,080	508,157	521,606	595,237	453,394	292,556	355,137	314,434	304,120	167,506	153,838	186,444
12/31/2012				8201 G9319H102					600	227,344	216,144	219,405	230,393	222,453	227,061	230,605	237,552	240,388	253,786	251,376	245,138
12/31/2012				8201 H0023R105					600									206,237	214,557	216,139	217,694
12/31/2012				8201 H27013103					600									102,962	91,756	84,529	90,863
12/31/2012				8201 H5833M103					600									232,570	240,781		
12/31/2012				8201 H6169Q108					600												
12/31/2012				8201 H84989104					600	290,566	311,443	313,147	310,676	267,730	353,754	365,949	389,895	377,035	187,062	204,559	215,779
12/31/2012				8201 H89128104					600	460,486	468,349	507,755	507,303	480,460	477,658	496,548	509,562	361,414	172,613	182,249	187,902
12/31/2012				8201 M22465104					600	360,256	372,224	408,576	290,625	138,348							
12/31/2012				8201 M6596X109					600	184,701	215,760	303,354	294,690	166,769							
12/31/2012				8201 Y04865104					600	142,548	157,962	163,674									
12/31/2012				TOTAL STOCKS					600	78,158,775	81,831,612	84,666,591	82,642,386	75,783,196	77,906,508	78,451,419	81,298,617	83,896,999	81,376,625	82,245,613	83,247,871

TOTAL INVESTED ASSETS

78,343,475	82,047,372	84,969,944	82,593,706	75,949,904	77,906,508	78,451,419	81,298,617	83,896,999	81,376,625	82,245,613	83,247,871
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78,343,475	82,047,372	84,969,944	82,593,706	75,949,904	77,906,508	78,451,419	81,298,617	83,896,999	81,376,625	82,245,613	83,247,871
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Contributions-Category

December 31, 2012

<u>Division Name</u>	<u>Category</u>	Arts and Culture	Civic and Community	Colleges/Education	Disaster Relief Fund	Health and Safety	Science	United Way	<u>Total</u>
Baltimore		\$137,500.00	\$213,700.00	\$214,300.00	\$0.00	\$334,500.00	\$0.00	\$0.00	\$900,000.00
Baltimore Executive		\$25,000.00	\$29,600.00	\$17,900.00	\$0.00	\$19,725.00	\$0.00	\$0.00	\$92,225.00
Bedford		\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$20,000.00
Cedar Rapids		\$223,500.00	\$300,000.00	\$450,000.00	\$0.00	\$218,500.00	\$0.00	\$0.00	\$1,192,000.00
Direct Marketing Services		\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$40,000.00
Disaster Relief Fund		\$0.00	\$0.00	\$0.00	\$58,014.22	\$0.00	\$0.00	\$0.00	\$58,014.22
Diversified Investment Adv		\$0.00	\$11,250.00	\$0.00	\$0.00	\$85,870.00	\$0.00	\$0.00	\$97,120.00
Division Executives		\$0.00	\$0.00	\$0.00	\$0.00	\$39,654.00	\$0.00	\$0.00	\$39,654.00
Frazer		\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$50,000.00
Jeanne de Cervens		\$0.00	\$33,750.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$38,750.00
Little Rock-Worksite		\$500.00	\$6,500.00	\$500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$20,000.00
Louisville		\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
Matching Gifts-Employees		\$0.00	\$0.00	\$161,476.04	\$0.00	\$0.00	\$0.00	\$0.00	\$161,476.04
Matching Gifts-TA GA		\$0.00	\$0.00	\$94,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,160.00
Miscellaneous		\$0.00	\$6,332.75	\$0.00	\$0.00	\$2,299.00	\$0.00	\$0.00	\$8,631.75
St. Petersburg		\$10,000.00	\$0.00	\$40,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$75,000.00

December 31, 2012

	Arts and Culture	Civic and Community	Colleges/Education	Disaster Relief Fund	Health and Safety	Science	United Way	<u>Total</u>
Transamerica-LA	\$40,500.00	\$79,500.00	\$10,500.00	\$0.00	\$49,500.00	\$20,000.00	\$0.00	\$200,000.00
United Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,401,636.16	\$1,401,636.16
World Financial Group	\$11,000.00	\$5,500.00	\$2,500.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$50,000.00
TOTAL	\$448,000.00	\$721,132.75	1,067,336.04	\$58,014.22	\$878,548.00	\$20,000.00	1,401,636.16	<u>\$4,594,667.17</u>

Contributions Monthly Report

31 December 2012

Payee Name	Amount	Payment Date
<u>Baltimore</u>		
<u>Arts and Culture</u>		
American Visionary Arts Museum	\$1,000.00	3/14/2012
Baltimore Symphony Orchestra	\$50,000.00	4/19/2012
Art With A Heart, Inc.	\$40,000.00	7/17/2012
Baltimore Museum of Art	\$5,000.00	7/17/2012
Center Stage	\$10,000.00	7/17/2012
Walters Art Museum	\$10,500.00	7/17/2012
Young Audiences of Maryland Inc	\$10,000.00	7/17/2012
Center Stage	\$1,000.00	8/8/2012
Center Stage	\$10,000.00	12/21/2012
<i>Total Arts and Culture</i>	\$137,500.00	
<u>Civic and Community</u>		
American Red Cross-Central Md. Chapter	\$2,000.00	3/14/2012
Catholic Charities	\$10,000.00	3/14/2012
Big Brothers Big Sisters of Central Maryland Inc.	\$22,500.00	4/19/2012
YWCA of the Greater Baltimore, Inc.	\$6,050.00	4/19/2012
Star Spangled 200 Inc.	\$35,900.00	6/4/2012
Business Volunteers Unlimited Maryland	\$25,000.00	7/17/2012
Habitat For Humanity - Chesapeake	\$15,000.00	7/17/2012
National Aquarium in Baltimore	\$40,000.00	7/17/2012
YMCA of Central Maryland	\$10,000.00	7/17/2012
Association of Baltimore Area Grantmakers	\$5,750.00	9/27/2012
Community Mediation Program	\$2,500.00	9/27/2012

Contributions Monthly Report

Payee Name	Amount	Payment Date
First Tee of Baltimore	\$5,000.00	9/27/2012
Little Sisters of the Poor	\$5,000.00	9/27/2012
Maryland New Directions	\$6,500.00	9/27/2012
Cylburn Arboretum Association, Inc.	\$2,500.00	10/5/2012
Live Baltimore Home Center	\$5,000.00	12/21/2012
The Family Tree	\$5,000.00	12/21/2012
The Maryland Zoo in Baltimore	\$10,000.00	12/21/2012
<i>Total Civic and Community</i>	\$213,700.00	
<u>Colleges/Education</u>		
Institute of Notre Dame	\$1,250.00	3/14/2012
Maryland Science Center	\$4,972.00	5/11/2012
Junior Achievement of Central Maryland	\$10,000.00	7/17/2012
Living Classrooms Foundation	\$100,000.00	7/17/2012
Outward Bound Baltimore Chesapeake Bay	\$15,000.00	7/17/2012
Playworks	\$25,000.00	7/17/2012
Teach For America Baltimore	\$14,000.00	7/17/2012
Archdiocese of Baltimore	\$3,500.00	8/31/2012
Baltimore Area Boy Scouts of America	\$5,000.00	9/27/2012
Baltimore Urban Debate League	\$15,000.00	9/27/2012
Living Classrooms Foundation	\$5,000.00	10/5/2012
Living Classrooms Foundation	\$5,578.00	12/21/2012
Enoch Pratt Free Library	\$10,000.00	12/22/2012
<i>Total Colleges/Education</i>	\$214,300.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Health and Safety</u>		
Komen Maryland Race For The Cure	\$10,000.00	1/9/2012
Memorial Sloan-Kettering Cancer Center	\$1,000.00	1/30/2012
Stella Maris, Inc.	\$3,000.00	3/14/2012
American Heart Association	\$10,000.00	4/19/2012
Mercy Health Foundation	\$4,500.00	4/19/2012
GBMC Foundation, Inc.	\$2,500.00	5/11/2012
American Red Cross-Central Md. Chapter	\$25,000.00	7/17/2012
Cystic Fibrosis Foundation	\$5,000.00	7/17/2012
Kennedy Krieger Institute	\$10,000.00	7/17/2012
Komen Maryland Race For The Cure	\$10,000.00	7/17/2012
March of Dimes Maryland Chapter	\$15,000.00	7/17/2012
Make A Wish Foundation of the Mid-Atlantic Inc	\$15,000.00	7/18/2012
The Sidney Kimmel Comprehensive Cancer Center	\$200,000.00	7/18/2012
United Way of Central Maryland	\$3,500.00	9/27/2012
Maryland Food Bank	\$20,000.00	12/19/2012
<i>Total Health and Safety</i>	\$334,500.00	
<i>Total Baltimore</i>	\$900,000.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Baltimore Executive</u>		
<u>Arts and Culture</u>		
Walters Art Museum	\$25,000.00	11/19/2012
<i>Total Arts and Culture</i>	\$25,000.00	
<u>Civic and Community</u>		
Star Spangled 200 Inc.	\$10,000.00	5/2/2012
United Way of Central Maryland	\$2,000.00	8/24/2012
United Way of Central Maryland	\$10,000.00	10/10/2012
The Netherland-America Foundation	\$7,600.00	10/18/2012
<i>Total Civic and Community</i>	\$29,600.00	
<u>Colleges/Education</u>		
Archdiocese of Baltimore	\$5,000.00	8/28/2012
Loyola University Maryland	\$2,900.00	10/30/2012
Garrison Forest School	\$10,000.00	12/21/2012
<i>Total Colleges/Education</i>	\$17,900.00	
<u>Health and Safety</u>		
Boca Raton Regional Hospital Foundation	\$1,000.00	1/19/2012
Cystic Fibrosis Foundation	\$5,000.00	3/15/2012
Pediatric Cancer Research Foundation	\$10,000.00	4/19/2012
United Way of Central Maryland	\$3,725.00	10/3/2012
<i>Total Health and Safety</i>	\$19,725.00	
<i>Total Baltimore Executive</i>	\$92,225.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Bedford</u>		
<u>Civic and Community</u>		
Tarrant Area Food Bank	\$5,000.00	5/17/2012
Tarrant Area Food Bank	\$5,000.00	9/27/2012
<i>Total Civic and Community</i>	\$10,000.00	
<u>Health and Safety</u>		
Alzheimer's Association	\$10,000.00	5/17/2012
<i>Total Health and Safety</i>	\$10,000.00	
<i>Total Bedford</i>	\$20,000.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Cedar Rapids</u>		
<u>Arts and Culture</u>		
Old Creamery Theatre	\$3,000.00	2/2/2012
African American Historical Museum	\$15,000.00	5/17/2012
Cedar Rapids Museum of Art	\$55,000.00	5/17/2012
Theatre Cedar Rapids	\$35,000.00	5/17/2012
Cedar Rapids Symphony Orchestra	\$15,000.00	6/14/2012
Eastern Iowa Arts Academy	\$500.00	8/10/2012
National Czech and Slovak Museum and Library	\$100,000.00	9/7/2012
<i>Total Arts and Culture</i>	\$223,500.00	
<u>Civic and Community</u>		
Variety Club	\$25,000.00	3/8/2012
Waypoint	\$50,000.00	3/8/2012
Sing Me To Heaven Foundation	\$2,500.00	4/4/2012
Big Brothers Big Sisters of Cedar Rapids	\$5,000.00	7/17/2012
Prospect Meadows	\$100,000.00	7/18/2012
Kids First Law Center	\$24,000.00	9/27/2012
Cedar Rapids City Market Inc. (NewBo)	\$3,500.00	11/14/2012
Matthew 25 Ministry Hub	\$15,000.00	11/14/2012
City of Cedar Rapids	\$75,000.00	12/5/2012
<i>Total Civic and Community</i>	\$300,000.00	
<u>Colleges/Education</u>		
University of Northern Iowa Foundation	\$100,000.00	2/15/2012

Contributions Monthly Report

Payee Name	Amount	Payment Date
Iowa State University	\$50,000.00	3/8/2012
Workplace Learning Connection	\$5,000.00	3/8/2012
Mount Mercy University	\$100,000.00	5/10/2012
Partnership for a Drug Free Iowa	\$25,000.00	5/10/2012
Cedar Rapids Public Library Foundation	\$100,000.00	6/5/2012
Junior Achievement	\$17,000.00	6/13/2012
National Council On Youth Leadership	\$3,000.00	8/10/2012
Impossible 2 Possible, Inc.	\$50,000.00	9/25/2012
<i>Total Colleges/Education</i>	\$450,000.00	
<u>Health and Safety</u>		
Camp Courageous of Iowa	\$10,000.00	1/12/2012
The ARC of East Central Iowa	\$7,500.00	1/30/2012
American Heart Association	\$10,000.00	4/19/2012
Habitat for Humanity International	\$10,000.00	4/19/2012
Community Health Free Clinic	\$5,000.00	5/2/2012
Camp Courageous of Iowa	\$60,000.00	5/17/2012
Mercy Medical Center	\$5,000.00	5/17/2012
North Liberty Community Pantry	\$25,000.00	5/17/2012
PKD Foundation	\$500.00	8/10/2012
Willis Dady Emergency Shelter	\$500.00	8/24/2012
St. Luke's Health Care Foundation	\$75,000.00	8/31/2012
Juvenile Diabetes Research Foundation	\$10,000.00	11/14/2012

Contributions Monthly Report

Payee Name	Amount	Payment Date
<i>Total Health and Safety</i>	\$218,500.00	
<i>Total Cedar Rapids</i>	\$1,192,000.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Direct Marketing Services</u>		
<u>Colleges/Education</u>		
Dallas Independent School District	\$15,000.00	4/19/2012
Plano ISD Education Foundation	\$5,000.00	4/19/2012
<i>Total Colleges/Education</i>	\$20,000.00	
<u>Health and Safety</u>		
Plano Children's Medical Clinic	\$20,000.00	4/19/2012
<i>Total Health and Safety</i>	\$20,000.00	
<i>Total Direct Marketing Services</i>	\$40,000.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Disaster Relief Fund</u>		
<u>Disaster Relief Fund</u>		
American Red Cross Louisville Chapter	\$5,987.00	5/2/2012
American Red Cross National Headquarters	\$52,027.22	12/27/2012
<i>Total Disaster Relief Fund</i>	\$58,014.22	
<i>Total Disaster Relief Fund</i>	\$58,014.22	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Diversified Investment Advisors</u>		
<u>Civic and Community</u>		
Preservation Alliance of New Orleans Inc.	\$250.00	2/8/2012
Green Chimneys	\$2,000.00	4/4/2012
YWCA of White Plains	\$1,500.00	4/26/2012
Action For Boston Community Development Inc	\$5,000.00	9/10/2012
United Way of Fort Smith Area	\$2,500.00	9/13/2012
<i>Total Civic and Community</i>	\$11,250.00	
<u>Health and Safety</u>		
The Food Bank of Westchester	\$4,010.00	2/8/2012
Habitat for Humanity International	\$15,000.00	4/3/2012
Family Services of Westchester for Camp Viva	\$2,400.00	6/14/2012
The Food Bank of Westchester	\$3,000.00	6/15/2012
Pan Massachusetts Challenge PMC/Jimmy Fund	\$3,500.00	6/21/2012
Archbold Foundation	\$3,500.00	7/24/2012
Samaritan Foundation of Northern New York	\$2,000.00	7/24/2012
Stafford Hospital Foundation	\$2,000.00	7/24/2012
Essentia Health Foundation	\$4,240.00	8/7/2012
Connecticut Childrens Medical Center Foundation	\$2,000.00	8/28/2012
St Elizabeth Healthcare Foundation	\$2,950.00	8/28/2012
MultiCare Health Foundation	\$4,350.00	9/27/2012
Shriners Hospitals for Children	\$3,600.00	9/27/2012
Susan G. Komen for the Cure	\$1,000.00	9/27/2012

Contributions Monthly Report

Payee Name	Amount	Payment Date
American Cancer Society	\$10,000.00	10/5/2012
Mission Foundation	\$4,380.00	10/5/2012
New York Presbyterian / Weill Cornell Medical Center	\$2,500.00	10/5/2012
Methodist Hospital Foundation	\$2,000.00	10/15/2012
Liberty Hospital Foundation	\$2,500.00	11/7/2012
Saint Vincent Foundation	\$2,200.00	11/19/2012
United Hospital Fund	\$5,000.00	11/23/2012
Covenant Health System Foundatiion	\$1,540.00	12/21/2012
Kuakini Foundation	\$2,200.00	12/21/2012
<i>Total Health and Safety</i>	\$85,870.00	
<i>Total Diversified Investment Advisors</i>	\$97,120.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Division Executives</u>		
<u>Health and Safety</u>		
Habitat for Humanity International	\$25,000.00	3/26/2012
Salvation Army	\$9,654.00	9/25/2012
Kirkwood Foundation	\$5,000.00	12/10/2012
<i>Total Health and Safety</i>	\$39,654.00	
<i>Total Division Executives</i>	\$39,654.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Frazer</u>		
<u>Civic and Community</u>		
Bridge of Hope	\$5,000.00	10/30/2012
Domestic Violence Centers of Chester Counties	\$5,000.00	10/30/2012
Home of the Sparrow	\$5,000.00	10/30/2012
Open Hearth Inc	\$5,000.00	10/30/2012
Utility Emergency Services Fund of Philadelphia	\$5,000.00	10/30/2012
<i>Total Civic and Community</i>	\$25,000.00	
<u>Health and Safety</u>		
Brandywine Health Foundation	\$10,000.00	10/30/2012
Community Volunteers in Medicine	\$10,000.00	10/30/2012
St. Christopher's School Foundation	\$5,000.00	10/30/2012
<i>Total Health and Safety</i>	\$25,000.00	
<i>Total Frazer</i>	\$50,000.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Jeanne de Cervens</u>		
<u>Civic and Community</u>		
The Congressional Award Foundation	\$7,500.00	3/20/2012
Sewall-Belmont House & Museum	\$1,250.00	7/17/2012
The US Capitol Historical Society	\$25,000.00	12/17/2012
<i>Total Civic and Community</i>	\$33,750.00	
<u>Health and Safety</u>		
Easter Seals of GWBR	\$2,500.00	5/29/2012
Foundation To Eradicate Duchenne, Inc.	\$2,500.00	9/21/2012
<i>Total Health and Safety</i>	\$5,000.00	
<i>Total Jeanne de Cervens</i>	\$38,750.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Little Rock-Worksite</u>		
<u>Arts and Culture</u>		
Arkansas Festival Ballet	\$500.00	12/27/2012
<i>Total Arts and Culture</i>	\$500.00	
<u>Civic and Community</u>		
Carti Foundation	\$2,500.00	4/19/2012
Carti Foundation	\$1,200.00	9/19/2012
Arkansas Foodbank Network	\$1,000.00	12/27/2012
Miracle League of Arkansas	\$500.00	12/27/2012
Salvation Army	\$800.00	12/27/2012
Women & Children First	\$500.00	12/27/2012
<i>Total Civic and Community</i>	\$6,500.00	
<u>Colleges/Education</u>		
Arkansas Independent Colleges & Universities	\$500.00	12/27/2012
<i>Total Colleges/Education</i>	\$500.00	
<u>Health and Safety</u>		
Habitat for Humanity International	\$7,500.00	3/26/2012
The Stars Come Out, Inc.	\$500.00	4/19/2012
Juvenile Diabetes Research Foundation	\$2,500.00	8/15/2012
Baylor Health Care System Foundation	\$500.00	9/7/2012
Alzheimer's Arkansas	\$500.00	12/27/2012
Arkansas Prostate Cancer Foundation	\$500.00	12/27/2012
Open Arms Shelter	\$500.00	12/27/2012
<i>Total Health and Safety</i>	\$12,500.00	
<i>Total Little Rock-Worksite</i>	\$20,000.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Louisville</u>		
<u>Colleges/Education</u>		
University of Kentucky	\$1,250.00	1/11/2012
University of Kentucky	\$1,250.00	1/13/2012
Morehouse College	\$1,250.00	2/8/2012
Louisville Science Center	\$1,000.00	6/13/2012
University of Kentucky	\$1,250.00	8/7/2012
University of Louisville	\$50,000.00	8/24/2012
<i>Total Colleges/Education</i>	\$56,000.00	
<i>Total Louisville</i>	\$56,000.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Matching Gifts-Employees</u>		
<u>Colleges/Education</u>		
Matching Gifts	\$41,780.55	3/21/2012
Matching Gifts	\$57,835.23	6/20/2012
Matching Gifts	\$18,739.46	9/26/2012
Matching Gifts	\$43,120.80	12/24/2012
<i>Total Colleges/Education</i>	\$161,476.04	
<i>Total Matching Gifts-Employees</i>	\$161,476.04	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Matching Gifts-TA GA</u>		
<u>Colleges/Education</u>		
Matching Gifts	\$28,980.00	1/25/2012
Matching Gifts	\$33,130.00	4/20/2012
Matching Gifts	\$800.00	7/17/2012
Matching Gifts	\$31,250.00	10/17/2012
<i>Total Colleges/Education</i>	\$94,160.00	
<i>Total Matching Gifts-TA GA</i>	\$94,160.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Miscellaneous</u>		
<u>Civic and Community</u>		
The Zach Johnson Foundation	\$1,360.00	8/8/2012
Big Brothers Big Sisters of Cedar Rapids	\$4,452.75	9/13/2012
The Zach Johnson Foundation	\$520.00	11/20/2012
<i>Total Civic and Community</i>	\$6,332.75	
<u>Health and Safety</u>		
Kids Against Hunger	\$2,299.00	12/5/2012
<i>Total Health and Safety</i>	\$2,299.00	
<i>Total Miscellaneous</i>	\$8,631.75	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>St. Petersburg</u>		
<u>Arts and Culture</u>		
Salvador Dali Museum	\$10,000.00	8/24/2012
<i>Total Arts and Culture</i>	\$10,000.00	
<u>Colleges/Education</u>		
St. Petersburg College Foundation, Inc.	\$20,000.00	7/17/2012
Pinellas Education Foundation	\$20,000.00	12/21/2012
<i>Total Colleges/Education</i>	\$40,000.00	
<u>Health and Safety</u>		
All Children's Hospital Foundation	\$25,000.00	7/17/2012
<i>Total Health and Safety</i>	\$25,000.00	
<i>Total St. Petersburg</i>	\$75,000 00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Transamerica-LA</u>		
<u>Arts and Culture</u>		
Children's Music Fund	\$20,000.00	4/20/2012
Geffen Playhouse, Inc.	\$15,000.00	4/20/2012
Music Center Performing Arts Center	\$2,500.00	4/20/2012
Natural History Museum of Los Angeles County	\$3,000.00	4/20/2012
<i>Total Arts and Culture</i>	\$40,500.00	
<u>Civic and Community</u>		
A Place Called Home	\$2,500.00	4/20/2012
All Peoples Christian Center	\$2,500.00	4/20/2012
Big Brothers Big Sisters of Greater Los Angeles & the Inland Empire	\$25,000.00	4/20/2012
Central City Community Outreach	\$2,500.00	4/20/2012
Chrysalis	\$2,500.00	4/20/2012
Harriett Buhai Center for Family Law	\$1,000.00	4/20/2012
Hollygrove, an EMQ Children & Family Services Agency	\$2,500.00	4/20/2012
Interface Children Family Services	\$20,000.00	4/20/2012
Web Wise Kids Inc.	\$2,500.00	4/20/2012
Big Brothers Big Sisters of Greater Los Angeles & the Inland Empire	\$1,500.00	10/30/2012
Interface Children Family Services	\$10,000.00	12/13/2012
American Cetacean Society	\$1,000.00	12/27/2012
Boy Scouts of America	\$1,000.00	12/27/2012
Girl Scouts of Greater Los Angeles	\$1,000.00	12/27/2012
Harriett Buhai Center for Family Law	\$1,000.00	12/27/2012
Jewish Family Service	\$1,000.00	12/27/2012
KCRW Foundation, Inc.	\$1,000.00	12/27/2012
Redeemer Community Partnership	\$1,000.00	12/27/2012
<i>Total Civic and Community</i>	\$79,500.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Colleges/Education</u>		
Library Foundation of Los Angeles	\$3,500.00	4/20/2012
United Negro College Fund	\$2,500.00	4/20/2012
Twentieth Street Elementary School	\$1,500.00	10/30/2012
Friends of Ivanhoe School	\$1,000.00	12/27/2012
Mark Keppel High School Alliance	\$1,000.00	12/27/2012
WISH (Westside Inclusive School House Inc)	\$1,000.00	12/27/2012
<i>Total Colleges/Education</i>	\$10,500.00	
<u>Health and Safety</u>		
Juvenile Diabetes Research Foundation	\$10,000.00	4/20/2012
Little Company of Mary Community Health Foundation	\$5,000.00	4/20/2012
Los Angeles Regional Food Bank	\$2,500.00	4/20/2012
National Multiple Sclerosis Society	\$20,000.00	4/20/2012
The Leukemia & Lymphoma Society, Inc.	\$5,000.00	4/20/2012
Habitat for Humanity International	\$4,000.00	4/24/2012
Beauty Bus Foundation	\$1,000.00	12/27/2012
Mary's Mercy Center	\$1,000.00	12/27/2012
Shriners Hospitals for Children	\$1,000.00	12/27/2012
<i>Total Health and Safety</i>	\$49,500.00	
<u>Science</u>		
California Science Center Foundation	\$20,000.00	4/20/2012
<i>Total Science</i>	\$20,000.00	
<i>Total Transamerica-LA</i>	\$200,000.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>United Way</u>		
<u>United Way</u>		
United Way of East Central Iowa	\$191,282.29	1/24/2012
Metro United Way	\$45,260.05	1/30/2012
United Way of Metropolitan Dallas	\$52,730.18	1/30/2012
United Way of Metropolitan Tarrant County	\$86,074.84	2/21/2012
United Way of Westchester And Putnam, Inc.	\$41,035.50	4/3/2012
United Way of Central Maryland	\$77,501.82	5/2/2012
United Way of Chester County	\$27,577.64	5/2/2012
United Way of East Central Iowa	\$226,282.28	5/3/2012
United Way of East Central Iowa	\$226,282.28	8/8/2012
United Way of East Central Iowa	\$226,282.28	10/11/2012
United Way of Greater Los Angeles	\$13,704.50	11/14/2012
United Way of Greater Los Angeles	\$30,254.07	11/14/2012
Heart of Arkansas United Way	\$7,710.75	11/19/2012
United Way Suncoast	\$129,251.68	12/5/2012
United Way of Metropolitan Atlanta	\$20,406.00	12/27/2012
<i>Total United Way</i>	\$1,401,636.16	
<i>Total United Way</i>	\$1,401,636.16	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>World Financial Group</u>		
<u>Arts and Culture</u>		
Johns Creek Arts Center	\$1,000.00	4/19/2012
Aurora Theatre	\$10,000.00	10/15/2012
<i>Total Arts and Culture</i>	\$11,000.00	
<u>Civic and Community</u>		
Alternative Solutions for Adolescents with Preventive Interventions, Inc.	\$2,000.00	4/19/2012
Love In Action Outreach Ministries, Inc.	\$2,500.00	6/5/2012
Wreaths Across America	\$1,000.00	10/15/2012
<i>Total Civic and Community</i>	\$5,500.00	
<u>Colleges/Education</u>		
Morehouse College	\$1,000.00	10/15/2012
Toastmasters International	\$1,500.00	10/15/2012
<i>Total Colleges/Education</i>	\$2,500.00	
<u>Health and Safety</u>		
March of Dimes March for Babies	\$500.00	4/19/2012
Muscular Dystrophy Association	\$2,400.00	4/19/2012
Special Olympics Georgia	\$1,000.00	4/19/2012
The Leukemia & Lymphoma Society	\$1,000.00	4/19/2012
Habitat for Humanity - Gwinnett	\$10,000.00	9/19/2012
Furniture Bank Metro Atlanta	\$1,000.00	10/15/2012
Georgia Center for Child Advocacy	\$5,000.00	10/15/2012
Georgia Ovarian Cancer Alliance	\$1,000.00	10/15/2012
Make A Wish Foundation	\$6,000.00	10/15/2012

Contributions Monthly Report

Payee Name	Amount	Payment Date
Hosea Feed The Hungry	\$1,100.00	11/20/2012
Partnership Against Domestic Violence	\$2,000.00	11/20/2012
<i>Total Health and Safety</i>	\$31,000.00	
<i>Total World Financial Group</i>	\$50,000 00	
Grand Totals	\$4,594,667.17	

AEGON Transamerica Foundation Outstanding Pledges - as of 12/31/2012

	2012	2013	2014
BALTIMORE			
Sidney Kimmel Cancer Center at Johns Hopkins	Pd 7/18/12	200,000	
Sub-Total	-	200,000	-
BALTIMORE Executive			
The Walters Art Museum (2012-2015)	Pd 11/19/2012	25,000	25,000
Sub-Total	-	25,000	25,000
CEDAR RAPIDS			
Cedar Rapids Public Library Foundation	Pd 6/5/12	100,000	
City of Cedar Rapids - Riverfront Amphitheatre	Pd 12/5/12		
Iowa State University College of Business	Pd 3/8/12	50,000	50,000
Junior Achievement of East Central Iowa	Pd 6/13/12	44,000	44,000
Mount Mercy University	Pd 5/9/12	100,000	
National Czech & Slovak Museum & Library	Pd 9/7/12		
Prospect Meadows	Pd 7/1/8/12	100,000	100,000
University of Northern Iowa Foundation	Pd 2/15/12	100,000	
Sub-Total	-	494,000	194,000
LOUISVILLE			
University of Louisville	Pd 8/27/2012		
Community Foundation of Louisville	30,000		
Achievers Scholarship Program	6,250	5,000	1,250
Sub-Total	36,250	5,000	1,250
	36,250	724,000	220,250

Non-Foundation Donations

University of Iowa - Carver Renovation*	200,000	200,000	200,000
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* \$2M commitment (\$200,000 per year for 10 years; 2009 thru 2018)

2011 Campaign - United Way Pledges - as of 12/31/2012

		Total Employee Pledge	50% Foundation Match	Insurance Company contribution for Add'l Match *	Amount to be billed to & paid by Foundation	Amount Paid by Foundation to date	Balance to be paid by Foundation
Atlanta		40,812.00	20,406.00	-	20,406.00	20,406.00	-
Baltimore	Total	155,003.63	77,501.82	-	77,501.82	77,501.82	(0.01)
Bedford - LTC		86,074.84	43,037.42	43,037.42	86,074.84	86,074.84	-
	<i>AFP</i>	181,382.69	90,691.35				
	<i>Corporate</i>	288,743.72	144,371.86				
	<i>Diversified</i>	52,090.80	26,045.40				
	<i>Financial Mkts</i>	150,354.47	75,177.24				
	<i>Investments</i>	192,888.27	96,444.14				
	<i>Retirement Svcs</i>	4,669.18	2,334.59				
Cedar Rapids	Total	870,129.13	435,064.57	435,064.57	870,129.13	870,129.13	-
Exton		55,155.28	27,577.64	-	27,577.64	27,577.64	-
Harrison		41,035.50	20,517.75	20,517.75	41,035.50	41,035.50	-
Little Rock		15,411.50	7,705.75	-	7,705.75	7,710.75	(5.00)
	<i>TLP</i>	27,574.00	13,787.00			13,704.50	
	<i>TRS</i>	60,862.14	30,431.07			30,254.07	
Los Angeles	Total	88,436.14	44,218.07	-	44,218.07	43,958.57	259.50
Louisville		90,520.10	45,260.05	-	45,260.05	45,260.05	-
Plano ***		105,460.36	52,730.18	-	52,730.18	52,730.18	-
Actual pledge = 125,239.24							
St. Petersburg		129,251.68	64,625.84	64,625.84	129,251.68	129,251.68	-
TOTALS		1,677,290.16	838,645.08	563,245.58	1,401,890.66	1,401,636.16	254.49

*This amount will be credited to Foundation

*** Plano calculated incorrectly for 2010 pledges, resulting in overpayment to UW of \$9,889.44 by division & by Foundation in 2011
Overpayment applied by UW toward 2011 pledges payable in 2012.

INTERNAL

2012 Foundation Contributions Budget

12/31/2012

Division	Budget	Contributed To date	Remaining Budget
Atlanta	50,000	50,000	-
Baltimore	900,000	900,000	-
Balt. Executive	100,000	92,225	7,775
Bedford	20,000	20,000	-
Cedar Rapids	1,200,000	1,192,000	8,000
Disaster Relief*			
KY & IN tornadoes		5,987	
Hurricane Sandy		52,027	
			(58,014)
Division Executive#	75,000	39,654	35,346
Exton	50,000	50,000	-
Gov't Relations	50,000	38,750	11,250
Harrison	100,000	97,120	2,880
Little Rock	20,000	20,000	-
Los Angeles	200,000	200,000	-
Louisville	91,000	56,000	35,000
M. Gifts - emp.	250,000	161,476	88,524
M. Gifts - TA/GA	175,000	94,160	80,840
Miscellaneous	-	8,632	(8,632)
Plano	40,000	40,000	-
St. Petersburg	75,000	75,000	-
United Way	900,000	1,401,636	(501,636)
TOTALS	4,296,000	4,594,667	(298,667)

* KY & IN tornadoes - Career Agent matching	Hurricane Sandy	
\$2,575 cks pd direct to Red Cross	Employee Cks rec'd by Fdn	25,413.61
<u>\$1,706 cks rec'd by Foundation</u>	Fdn incl \$1200 direct giving	<u>26,613.61</u>
\$4,281 actual Foundation match		52,027.22

Colorado Wildfires - \$9,654 check pd to Salvation Army
\$3,218 employee contributions
\$6,436 IS&R Div. Foundation budget

Matching Gifts by Donor Class

1/18/2012

Lawrence

Gifts create date 12/22/2011

Donor Class	Donors		Gifts		Gift		Award	
	Number	Percent	Number	Percent	Amount	Percent	Amount	Percent
General Agents-TA	9	100.0 %	12	100.0%	\$28,980.00	100.0%	\$28,980.00	100.0%
Grand Total	9		12		\$28,980.00		\$28,980.00	

Schedule of Matching Gifts by Recipient Organization

1/18/2012

Gifts create date: 12/22/20

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Freedoms Foundation at Valley Forge (3270) 4120 Douglas Blvd., Suite 306-130 Granite Bay, CA 95746 Organization Contact -	\$1,000.00 \$0.00	01/18/201	11/10/2011	\$1,000.00 \$0.00
Global Reach Network (3471) P O Box 44038 Pittsburgh, PA 15205 Organization Contact -	\$50.00 \$0.00	01/18/201	11/21/2011	\$50.00 \$0.00
In Braydens Eyes Foundation (3470) P O Box 129 South Plainfield, NJ 07080 Organization Contact -	\$250.00 \$0.00	01/18/201	09/21/2011	\$250.00 \$0.00
The Katz Family Charitable Trust (1609) 604 Harper Avenue Jenkintown, PA 19046 Organization Contact -				

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Lighthouse Rescue Mission (2804) P O Box 535915 Pittsburgh, PA 15253 Organization Contact -	\$7,500.00	01/18/201	11/02/2011	\$7,500.00
	\$0.00			\$0.00
Mullion Dollar Round Table Foundation (930) 325 W. Touhy Avenue Park Ridge, IL 60068 Organization Contact -	\$30.00	01/18/201	12/16/2011	\$30.00
	\$0.00			\$0.00
Nebraska Wesleyan University (1303) 5000 St. Paul Avenue Lincoln, NE 68504 Organization Contact -	\$2,500.00	01/18/201	12/23/2011	\$2,500.00
	\$0.00			\$0.00
	\$1,000.00	01/18/201	10/26/2011	\$1,000.00
	\$0.00			\$0.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
NET Foundation for Radio/Television (3085) 1800 N. 33rd St Lincoln, NE 68503 Organization Contact -	\$1,000.00 \$0.00		01/18/201	10/26/2011	\$1,000.00 \$0.00
Neuse Christian Academy (3387) 7600 Falls of Neuse Road Raleigh, NC 27615 Organization Contact -	\$7,000.00 \$0.00		01/18/201	12/01/2011	\$7,000.00 \$0.00
Old Town School of Folk Music (703) 4544 N. Lincoln Avenue Chicago, IL 60625 Organization Contact -	\$1,000.00 \$0.00		01/18/201	12/27/2011	\$1,000.00 \$0.00
The Salvation Army (763) 5040 N. Pulaski Road Chicago, IL 60630 Organization Contact -	\$150.00		01/18/201	11/17/2011	\$150.00

Gifts create date: 12/22/20

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Torah Center Midwest (694) P O Box 50089 Clayton, MO 63105 Organization Contact -	\$0.00			\$0.00
	\$7,500.00	01/18/201	12/26/2011	\$7,500.00
	\$0.00			\$0.00
	\$28,980.00			\$28,980.00
Grand Total 12 Gifts				

Matching Gifts by Donor Class

3/15/2012

Gifts create date

1/19/2012

Donor Class	Donors		Gifts		Gift		Award	
	Number	Percent	Number	Percent	Amount	Percent	Amount	Percent
Acgon	75	83.3 %	97	83.6%	\$50,612.55	86.9%	\$37,150.55	88.9%
Transamerica	15	16.7 %	19	16.4%	\$7,630.00	13.1%	\$4,630.00	11.1%
Grand Total	90		116		\$58,242.55		\$41,780.55	

Schedule of Matching Gifts by Recipient Organization

3/15/2012

Gifts create date: 1/19/201

\$ 41,780.55

Recipient (DIVIDEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
<i>Substantiated</i> The Actuarial Foundation (1031) 475 N. Martingale Rd. Suite 600 Schaumburg, IL 60173 Organization Contact -	\$150.00 \$0.00	03/08/201	01/19/2012	\$150.00 \$0.00
American College (693) 270 S. Bryn Mawr Avenue Bryn Mawr, PA 19010 Organization Contact -	\$100.00 \$0.00	03/15/201	08/22/2011	\$100.00 \$0.00
Auburn University Foundation (846) 317 South College Street Auburn, AL 36849 Organization Contact -	\$250.00 \$0.00	03/07/201	12/12/2011	\$250.00 \$0.00
Austin College (375) 900 N. Grand, Suite 6G Sherman, Texas 75090 Organization Contact -				

Gifts create date: 1/19/201

Recipient (DIVIDEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Beth Medrash Govoha of America (2811) 617 6th Street Lakewood, NJ 08701 Organization Contact - Kuperman, Eli	\$200.00 \$0.00	03/06/201	12/15/2011	\$200.00 \$0.00
Boston College (209) University Advancement 220 More Hall 140 Commonwealth Ave Chestnut Hill, MA 02467-3819 Organization Contact -	\$25.00 \$0.00	03/09/201	02/02/2012	\$25.00 \$0.00
Boston Latin School Association (2769) 101 Huntington Avenue, Suite 200 Boston, MA 02199 Organization Contact - Kubonaku, Beatrice	\$220.00 \$0.00	03/15/201	03/13/2012	\$220.00 \$0.00
	\$500.00 \$0.00	03/13/201	03/01/2012	\$500.00 \$0.00

Gifts create date: 1/19/201

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Buena Vista University (750) 610 W 4th St. Storm Lake, IA 50588 Organization Contact -	\$30.00 \$0.00	03/08/201	01/20/2012	\$30.00 \$0.00
Campbell University Foundation (3280) P O. Box 116 Buies Creek, NC 27506 Organization Contact - Shrivees, Tern	\$100.00 \$0.00	03/06/201	01/03/2012	\$100.00 \$0.00
Cedar Valley Catholic Schools (3279) 3231 W. 9th Street Waterloo, IA 50702 Organization Contact - Walz, Cathy	\$1,500.00 \$0.00	03/06/201	12/30/2011	\$3,500.00 \$0.00
Colorado State University Foundation (2039) 510 University Services Center Development & University Relations Fort Collins, CO 80523-7116 Organization Contact - Andrews, Nancy				

Gifts create date: 1/19/2011

Recipient (ID VEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Concordia University (799) 800 N. Columbia Seward, NE 68434 Organization Contact -	\$25.00	03/08/2011	12/29/2011	\$25.00
	\$0.00	03/08/2011	12/30/2011	\$500.00
	<u>Total 2 Gifts</u>			<u>\$525.00</u>
Cristo Rey Jesuit High School (3053) 420 S. Chester St. Baltimore, MD 21231 Organization Contact - Price, Julianna	\$250.00	03/13/2011	02/23/2012	\$250.00
	\$0.00			\$0.00
	<u>Total 2 Gifts</u>			<u>\$250.00</u>
Drake University (323) 2507 University Avenue Des Moines, IA 50311-4505 Organization Contact - Clarke, Kate	\$1,200.00	03/06/2011	12/29/2011	\$1,200.00
	\$0.00			\$0.00
	<u>Total 2 Gifts</u>			<u>\$1,200.00</u>
Concordia University (799) 800 N. Columbia Seward, NE 68434 Organization Contact -	\$50.00	02/13/2011	12/19/2011	\$50.00
	\$100.00	03/06/2011	12/30/2011	\$100.00
	<u>Total 2 Gifts</u>			<u>\$150.00</u>

Gifts create date: 1/19/201

Recipient (ID VEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
The Episcopal Academy (3431) 1785 Bishop White Drive Newton Square, PA 19073-1300 Organization Contact - Fifer, Jennifer	\$500.00 \$0.00	03/09/201	02/13/2012	\$500.00 \$0.00
Fairfield University (796) 1073 North Benson Rd. Fairfield, CT 06430 Organization Contact -	\$100.00 \$0.00	02/13/201	12/21/2011	\$100.00 \$0.00
Florida State College Foundation (3472) 502 W. State Street Jacksonville, FL 32202 Organization Contact -	\$100.00 \$0.00	02/13/201	12/18/2011	\$100.00 \$0.00
Forman School (3477) 12 Norfolk Road PO Box 80 Litchfield, CT 06759-0080 Organization Contact -				

Gifts create date: 1/19/201

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Frassati Catholic High School (3478) 7801 Bay Branch Dr. The Woodlands, TX 77382 Organization Contact -	\$125.00 \$0.00	03/09/201	02/16/2012	\$125.00 \$0.00
Hamptden-Sydney College (3311) PO Box 637 Hamptden-Sydney, VA 23943 Organization Contact - Barton, James	\$500.00 \$0.00	03/12/201	12/31/2011	\$500.00 \$0.00
Hesston College (2205) P. O. Box 3000 Hesston, KS 67062 Organization Contact - Ours, Cheryl Martin	\$500.00 \$0.00	03/13/201	02/21/2012	\$500.00 \$0.00
	\$50.00 \$0.00	02/13/201	12/01/2011	\$50.00 \$0.00

Gifts create date: 1/19/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Illinois State University Foundation (366) 8000 Advancement Services Illinois State University Normal, IL 61790-8000 Organization Contact -	\$100.00 \$0.00	03/13/201	02/14/2012	\$100.00 \$0.00
Institute of Notre Dame (630) 901 Aisquith Street Baltimore, MD 21202 Organization Contact -	\$300.00 \$0.00	03/13/201	03/05/2012	\$300.00 \$0.00
Iowa State University Foundation (73) 2505 University Blvd. Ames, IA 50010-8644 Organization Contact - Keister, Shaun	\$25.00 \$150.00 \$175.00	03/13/201 03/08/201	12/05/2011 01/11/2012	\$25.00 \$150.00 \$175.00
Total 2 Gifts				

Gifts create date: 1/19/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Kansas State University Foundation (266) 2323 Anderson Avenue, Suite 500 Manhattan, KS 66502 Organization Contact - Vinyard, Mary	\$25.00 \$0.00	03/13/201	02/13/2012	\$25.00 \$0.00
Kennedy High School (195) 4245 Wenig Road NE Cedar Rapids, IA 52402 Organization Contact -	\$100.00 \$100.00 \$200.00	03/06/201 03/06/201	10/15/2011 10/04/2011	\$100.00 \$100.00 \$200.00
Kirkwood Community College Foundation (528) P. O. Box 2068 Cedar Rapids, IA 52406 Organization Contact - Hall, Kathy	\$150.00 \$0.00	03/06/201	01/03/2012	\$150.00 \$0.00

Gifts create date: 1/19/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Linn Mar School Foundation (727)				
For Linn Mar High School 2999 No. 10th Street Marion, IA 52302 Organization Contact - Doyle, Melissa				
	\$500.00	02/13/201	12/19/2011	\$500.00
	\$100.00	03/12/201	01/05/2012	\$100.00
	\$100.00	03/08/201	12/31/2011	\$100.00
Total 3 Gifts	\$700.00			\$700.00
Lisbon Community School District Foundation, for Lisbon High School (2233)				
235 West School Street, P. O. Box 839 Lisbon, IA 52253 Organization Contact - Whitman, Marc				
	\$200.00	03/09/201	12/28/2011	\$200.00
	\$0.00			\$0.00
Loras College (341)				
1450 Alta Vista - Box 178 Dubuque, IA 52004-0178 Organization Contact - Feldman, Lisa				
	\$1,500.00	03/08/201	01/11/2012	\$2,000.00
	\$0.00			\$0.00

Gifts create date: 1/19/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Marist College (2633) 3399 North Road Poughkeepsie, NY 12601 Organization Contact -	\$100.00 \$0.00	02/14/201	12/12/2011	\$100.00 \$0.00
Mercer University (260) 1400 Coleman Avenue Macon, GA 31207-0003 Organization Contact - Davis, Julia	\$500.00 \$0.00	02/13/201	11/18/2011	\$500.00 \$0.00
Mercy Academy (112) 5801 Fegenbush Ln Louisville, KY 40228-1158 Organization Contact -	\$25.00 \$50.00 Total 2 Gifts \$75.00	03/09/201 03/13/201	02/14/2012 02/28/2012	\$25.00 \$50.00 \$75.00

Recipient (ID\VENDE#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Michigan Tech Fund (800) Matching Gifts Program 1400 Townsend Drive Houghton, MI 49931 Organization Contact -	\$0.00 \$0.00	03/06/201	12/02/2011	\$80.00 \$0.00
Mount Mercy University (249) 1330 Elmhurst Dr. NE Cedar Rapids, IA 52402-4797 Organization Contact - Collins, Patrick	\$150.00 \$55.00 \$100.00 Total 3 Gifts \$305.00	03/06/201 03/07/201 03/06/201	12/30/2011 11/29/2011 10/25/2011	\$150.00 \$55.00 \$100.00 \$305.00
Murray State University Foundation (3323) 106 Development Ctr Murray, KY 42071 Organization Contact - Miller, Thomas	\$1,500.00 \$0.00	03/08/201	01/17/2012	\$1,500.00 \$0.00

Gills create date: 1/19/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Nashotah House (2760) 2777 Mission Road Nashotah, WI 53058-9989 Organization Contact - Kasza, Tim	\$250.00 \$0.00	03/07/201	12/30/2011	\$250.00 \$0.00
Ner Israel Rabbinical College (499) 400 Mt. Wilson Lane Baltimore, MD 21208 Organization Contact - Kadden, Jerome	\$360.00 \$200.00 \$560.00	03/08/201 03/13/201	01/17/2012 03/02/2012	\$360.00 \$200.00 \$560.00
Total 2 Gifts				
New College of Florida (3420) 5800 Bay Shore Road Sarasota, FL 34243-2109 Organization Contact - Walker, Andrew	\$50.00 \$0.00	03/13/201	02/28/2012	\$50.00 \$0.00
New England Rabbinical College (740) 262 Blackstone Blvd. Providence, RI 02906 Organization Contact -				

Girls create date: 1/19/201

Recipient (DIVIDEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Northern State University Foundation (3391) 620 1st Ave SE Aberdeen, SD 57401 Organization Contact - Mehilhoff, Becky	\$100.00	03/09/201	02/02/2012	\$100.00
	\$0.00			\$0.00
Northwestern College (1225) P.O. Box 130517 Roseville, MN 55113 Organization Contact - Gray, Weslie	\$50.00	03/06/201	11/16/2011	\$50.00
	\$0.00			\$0.00
Northwestern College (2330) 101 7th St. SW Orange City, IA 51041 Organization Contact -	\$150.00	03/09/201	12/30/2011	\$150.00
	\$0.00			\$0.00
	\$500.00	03/07/201	01/10/2012	\$500.00
	\$0.00			\$0.00

Gifts create date: 1/19/201

Recipient (ID VEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Northwestern University Matching Gifts (470) 2020 Ridge Avenue, Suite 230 Evanston, IL 60208-4305 Organization Contact -	<u>\$350.00</u> \$0.00	03/06/201	01/03/2012	<u>\$350.00</u> \$0.00
Occidental College (382) 1600 Campus Road Los Angeles, CA 90041-3314 Organization Contact -	<u>\$200.00</u> \$0.00	03/06/201	12/31/2011	<u>\$200.00</u> \$0.00
Oglethorpe University (2612) 4484 Peachtree Rd. NE Atlanta, GA 30319 Organization Contact - Crews, Alicia	<u>\$50.00</u> \$0.00	02/13/201	12/05/2011	<u>\$50.00</u> \$0.00
Ohio Northern University (1870) 525 So. Main Ada, OH 45810 Organization Contact - Crawford, Connie	<u>\$150.00</u> \$0.00	03/09/201	02/14/2012	<u>\$150.00</u> \$0.00

Gifts create date: 1/19/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Ohio Wesleyan University (3473) 61 S. Sandusky St. Delaware, OH 43015 Organization Contact - Walker, Eileen	<u>\$0.00</u>			<u>\$0.00</u>
Pace University (45) One Pace Plaza New York, NY 10038 Organization Contact - Walker, Nancy	<u>\$1,500.00</u> <u>\$0.00</u>	02/15/201	12/05/2011	<u>\$4,000.00</u> <u>\$0.00</u>
Roanoke College (429) 221 College Lane Salem, VA 24153 Organization Contact -	<u>\$50.00</u> <u>\$0.00</u>	02/13/201	12/13/2011	<u>\$50.00</u> <u>\$0.00</u>
	<u>\$750.00</u> <u>\$0.00</u>	02/13/201	12/19/2011	<u>\$750.00</u> <u>\$0.00</u>

Gifts create date: 1/19/201

Recipient (DIVIDEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Rutgers University Foundation (1814) Winants Hall 7 College Avenue New Brunswick, NJ 08901-1261 Organization Contact - Chaplin, Carol	\$50.00 \$0.00	03/08/201	01/10/2012	\$50.00 \$0.00
Saint Xavier High School (82) 1609 Poplar Level Road Louisville, KY 40217 Organization Contact - Littell, Michael	\$25.00 \$0.00	03/13/201	02/13/2012	\$25.00 \$0.00
Saint John's University (3479) PO Box 7222 Collegeville, MN 56321-7222 Organization Contact - Johnson, Nancy	\$50.00 \$0.00	03/13/201	03/05/2012	\$50.00 \$0.00

Gifts create date: 1/19/201

Recipient (ID VEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Saint Joseph's University (1212) 5600 City Avenue Office of Development Philadelphia, PA 19131 Organization Contact - Foley, Rosemary	\$400.00 \$0.00	03/08/201	12/19/2011	\$500.00 \$0.00
Saint Thomas Academy (3047) 955 Lake Drive Mendota Heights, MN 55120 Organization Contact - Kropp, Laurie	\$1,000.00 \$0.00	03/13/201	03/05/2012	\$1,000.00 \$0.00
Seattle University (3392) 901 12th Ave. PO Box 22200, Admin 120 Seattle, WA 98122-1090 Organization Contact - Hammar, Josh	\$100.00 \$0.00	03/07/201	12/30/2011	\$100.00 \$0.00

Gifts create date: 1/19/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Southern Illinois University Foundation (294) Mail Code 6805 Carbondale, IL 62901 Organization Contact -	\$238.00 \$0.00	03/07/201	12/27/2011	\$238.00 \$0.00
St. Louis University High School (1931) 4970 Oakland Avenue St. Louis, MO 63110 Organization Contact - Malinak, Betsy	\$1,000.00 \$0.00	02/13/201	12/14/2011	\$1,000.00 \$0.00
St. Mary's High School (2916) P. O. Box 7247 Stockton, CA 95267-0247 Organization Contact - Fallon, Rev. John	\$1,500.00 \$0.00	02/13/201	12/15/2011	\$1,500.00 \$0.00
Talmudic University of Florida (890) 4000 Alton Rd. Miami Beach, FL 33140 Organization Contact -	\$72.00	03/09/201	01/26/2012	\$72.00

Gifts create date: 1/19/201

Recipient (ID\VEN#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
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Texas A&M University (183)
401 George Bush Drive
College Station, TX 77840-2811
Organization Contact -

\$40.00
\$0.00

03/06/201 12/15/2011

\$40.00
\$0.00

Transylvania University (912)
300 North Broadway
Lexington, KY 40508
Organization Contact - Meade, Cara

\$1,500.00
\$0.00

03/06/201 01/04/2012

\$1,500.00
\$0.00

The UCI Foundation, UC Irvine (855)
100 Theory, Suite 250
Irvine, CA 92617
Organization Contact -

\$25.00
\$0.00

03/09/201 01/30/2012

\$25.00
\$0.00

Gifts create date: 1/19/201

Recipient (DIVIDEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
United Negro College Fund (120) 8260 Willow Oaks Corporate Drive Fairfax, VA 22031-4511 Organization Contact -	\$200.00 \$0.00	03/09/201	01/09/2012	\$200.00 \$0.00
University of California Berkeley Foundation (208) 2080 Addison Street #4200 Attention: Matching Gift Unit Berkeley, CA 94720-4200 Organization Contact - Dickinson, Margie				
The University of Chicago (3457) Gift and Record Services 1427 E. 60th Chicago, IL 60637 Organization Contact - Weitzman, Margo	\$110.00 \$250.00 \$360.00 Total 2 Gifts	02/13/201 03/07/201	12/16/2011 12/29/2011	\$110.00 \$250.00 \$360.00
	\$25.00 \$0.00	03/07/201	12/31/2011	\$25.00 \$0.00

Gifts create date: 1/19/201

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
University of Colorado Foundation (2244) 4740 Walnut Street Boulder, CO 80301-9922 Organization Contact - Deckert, Rachel	\$500.00 \$0.00	03/07/201	12/30/2011	\$500.00 \$0.00
University of Georgia Foundation (104) UGA Foundation Building 394 S. Milledge Avenue, Suite 100 Athens, GA 30602-5582 Organization Contact -	\$50.00 \$0.00	03/06/201	12/21/2011	\$50.00 \$0.00
The University of Iowa Foundation (75) P. O. Box 4550 Iowa City, IA 52244-4550 Organization Contact - Shaw, Tiffani	\$400.00 \$150.00 \$750.00 \$1,500.00 \$1,200.00 \$80.00 Total 6 Gifts \$4,080.00	03/13/201 03/06/201 03/08/201 03/09/201 03/13/201 03/13/201	03/08/2012 12/30/2011 12/20/2011 02/14/2012 02/27/2012 03/02/2012	\$400.00 \$150.00 \$750.00 \$1,500.00 \$1,200.00 \$80.00 \$4,080.00

Gifts create date: 1/19/201

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
University of Nevada Foundation, Las Vegas (2518) 4505 Maryland Parkway, Box 451006 Las Vegas, NV 89154-1006 Organization Contact - Druckman, Karen	\$50.00 \$0.00	03/08/201	10/06/2011	\$50.00 \$0.00
University of North Carolina at Chapel Hill (386) P. O. Box 309 Chapel Hill, NC 27514 Organization Contact - Clark, Candace	\$1,477.75 \$0.00	02/13/201	12/14/2011	\$1,477.75 \$0.00
University of North Dakota Foundation (2692) 3100 University Avenue - Stop 8157 Grand Forks, ND 58202-9984 Organization Contact - Honrath, Wendy	\$500.00 \$0.00	03/06/201	12/27/2011	\$500.00 \$0.00
University of Northern Iowa Foundation (196) 1223 W. 22nd Street Cedar Falls, IA 50614-0239 Organization Contact - Althof, Lisa	\$272.80	03/12/201	02/20/2012	\$272.80

Gifts create date: 1/19/201

Recipient (DIVIDEND#) Address	Award Amount	Create Date	Date of Contribution		Gift Amount
University of Wisconsin - Whitewater (3474) 800 W. Main St Whitewater, WI 53190-1705 Organization Contact - Muller, Laureen	\$1,500.00	02/13/201	10/01/2011		\$1,500.00
	\$30.00	02/13/201	12/21/2011		\$30.00
	\$1,000.00	03/14/201	10/26/2011		\$1,000.00
	\$500.00	03/14/201	12/02/2011		\$500.00
	\$50.00	03/13/201	02/06/2012		\$50.00
	\$50.00	03/06/201	12/30/2011		\$50.00
	Total 7 Gifts \$3,402.80				\$3,402.80
University of Wisconsin Foundation (1056) 1848 University Avenue, P.O. Box 8860 Madison, WI 53708-8860 Organization Contact -	\$120.00	03/07/201	01/09/2012		\$120.00
	\$0.00				\$0.00
Ursinus College (356) P. O. Box 1000 Collegeville, PA 19426-1000 Organization Contact - Walborn, Cheryl	\$500.00	03/08/201	01/16/2012		\$500.00
	\$0.00				\$0.00

Gifts create date: 1/19/201

Recipient (DIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Utah State University (1231) 1420 Old Main Hill Logan, UT 84322-1420 Organization Contact -	\$1,100.00	02/13/201	11/18/2011	\$1,100.00
	\$0.00			\$0.00
Warburg College (244) 100 Warburg Blvd. P.O.Box 1003 Waverly, IA 50677-0903 Organization Contact -	\$100.00	03/12/201	01/24/2012	\$100.00
	\$0.00			\$0.00
The Webb Schools (1125) 1175 W. Baseline Rd. Claremont, CA 91711 Organization Contact -	\$150.00	03/07/201	12/29/2011	\$150.00
	\$0.00	03/07/201	12/28/2011	\$1,000.00
	\$100.00	03/09/201	02/07/2012	\$100.00
	\$250.00			\$1,250.00
Total 3 Gifts	\$250.00			
	\$250.00	03/06/201	12/29/2011	\$250.00
	\$0.00			\$0.00

Gifts create date: 1/19/201

Recipient (DIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Western Kentucky University Foundation (234) 1906 College Heights Blvd.,#21016 Bowling Green, KY 42101 Organization Contact -	\$100.00 \$0.00	03/12/201	01/25/2012	\$100.00 \$0.00
William Mitchell College of Law (3475) 875 Summit Avenue St. Paul, MN 55105-3076 Organization Contact - Niemiec, Rudy	\$350.00 \$0.00	03/08/201	12/27/2011	\$350.00 \$0.00
Xavier High School Foundation (74) P. O. Box 10956 Cedar Rapids, IA 52410-0956 Organization Contact - Ruff, Jody	\$250.00 \$1,000.00 \$1,250.00 \$250.00 \$250.00 \$3,000.00	03/13/201 03/08/201 03/06/201 03/06/201 03/09/201	12/16/2011 01/24/2012 12/21/2011 12/22/2011 02/15/2012	\$250.00 \$1,000.00 \$1,250.00 \$250.00 \$250.00 \$3,000.00
Total 5 Gifts				

Gifts create date: 1/19/201

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Yale University Foundation (2615) P. O. Box 2038 New Haven, CT 06521-2038 Organization Contact - Watt, Gracie	\$200.00 \$0.00	03/06/201	12/27/2011	\$200.00 \$0.00
Yeshivath Beth Moshe (205) 930 Hickory Street, P.O. Box 1141 Scranton, PA 18501-1141 Organization Contact -	\$25.00 \$0.00	03/09/201	02/02/2012	\$25.00 \$0.00
Youth Performing Arts School (3188) 1517 South Second St. Louisville, KY 40208 Organization Contact - Garrett, Brent	\$200.00 \$0.00	03/13/201	02/29/2012	\$200.00 \$0.00
Grand Total 116 Gifts	\$41,780.55			\$58,242.55

Schedule of Matching Gifts by Recipient Organization

Gifts create date: 3/16/201

4/18/2012 \$ 33,130.00 *Lew Schuette*

Recipient (ID VEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Angels Place, Inc. (1996) 2615 Norwood Avenue Pittsburgh, PA 15214 Organization Contact -	\$30.00 \$0.00	04/18/201	12/16/2011	\$30.00 \$0.00
Anti-Defamation League (690) 605 Third Avenue New York, NY 10158 Organization Contact -	\$7,500.00 \$0.00	04/18/201	12/16/2011	\$7,500.00 \$0.00
Baltimore Symphony Orchestra, Inc. (1306) 1212 Cathedral Street Baltimore, MD 21201 Organization Contact -	\$1,500.00 \$0.00	04/18/201	12/28/2011	\$1,500.00 \$0.00
Carmel Middle School PTSA (3402) 50001 Camilla Drive Charlotte, NC 28226 Organization Contact -				

Gifts create date: 3/16/201

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Chapin Eagle Club (3483) PO Box 113 Chapin, SC 29036 Organization Contact -	\$300.00 \$0.00	04/18/201	11/14/2011	\$300.00 \$0.00
Culby-Sawyer College (1482) 541 Main Street New London, NH 03257 Organization Contact -	\$300.00 \$0.00	04/18/201	01/04/2012	\$300.00 \$0.00
Harrison County Senior Citizens Center, Inc. (1485) 500 West Main St. Clarksburg, WV 26301 Organization Contact -	\$3,000.00 \$0.00	04/18/201	12/16/2011	\$3,000.00 \$0.00
	\$100.00 \$0.00	04/18/201	12/16/2011	\$100.00 \$0.00

Recipient (ID VEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Myers Park Traditional School (1981) 2132 Radcliff Avenue Charlotte, NC 28207 Organization Contact -	\$300.00 \$0.00	04/18/201	11/14/2011	\$300.00 \$0.00
Refugees International (943) 2001 S. Street NW, Suite 700 Washington, DC 20036 Organization Contact -	\$7,500.00 \$0.00	04/18/201	12/30/2011	\$7,500.00 \$0.00
St. Jude Children's Research Hospital (639) 501 St. Jude Place Memphis, TN 38105 Organization Contact -	\$7,500.00 \$0.00	04/18/201	11/09/2011	\$7,500.00 \$0.00
University of Missouri, St. Louis (3484) 327 MSC One University Blvd. St. Louis, MO 63121 Organization Contact -				

Gifts create date 3/16/201

Recipient (ID VEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Wheeling Jesuit University (984) Office of Advancement 316 Washington Ave. Wheeling, WV 26003 Organization Contact -	\$5,000.00	04/18/201	02/12/2012	\$5,000.00
	\$0.00			\$0.00
	\$100.00	04/18/201	12/16/2011	\$100.00
	\$0.00			\$0.00
Grand Total 12 Gifts				\$33,130.00

Matching Gifts by Donor Class

4/18/2012

Gifts create date: 3/16/2012

Donor Class	Donors		Gifts		Gift		Award	
	Number	Percent	Number	Percent	Amount	Percent	Amount	Percent
General Agents-TA	9	100.0 %	12	100.0%	\$33,130.00	100.0%	\$33,130.00	100.0%
Grand Total	9		12		\$33,130.00		\$33,130.00	

Schedule of Matching Gifts by Recipient Organization

6/13/2012

Gifts create date 4/19/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Agnes Scott College (3099) 141 E College Avenue Decatur, GA 30030 Organization Contact - Wells, Jennifer	\$1,000 00 \$0 00	05/23/201	04/18/2012	\$1,000 00 \$0 00
Alpha Kappa Psi Foundation (766) 7801 E 88th Street Indianapolis, IN 46256-1233 Organization Contact -	\$1,250 00 \$0 00	05/23/201	04/09/2012	\$1,250 00 \$0 00
Archdiocese of Saint Paul and Minneapolis (3432) 328 Kellogg Boulevard West Saint Paul, MN 55102-1997 Organization Contact -	\$200 00 \$0 00	05/24/201	02/28/2012	\$200 00 \$0 00
Bais Yaakov High School (2231) 6302 Smith Avenue Baltimore, MD 21209 Organization Contact -				

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Beckman High School (793) 1325 9th St SE Dyersville, IA 52040 Organization Contact -	\$250 00	05/23/201	04/17/2012	\$250 00
	\$750 00	05/23/201	04/18/2012	\$1,000 00
	\$400 00	05/24/201	04/24/2012	\$400 00
	Total 3 Gifts \$1,400 00			\$1,650 00
Bentley University (3419) 175 Forest Street / Lewis 302 Walham, MA 02452-4705 Organization Contact - Gasparri, Wendy	\$300 00	06/12/201	06/04/2012	\$300.00
	\$250 00	05/22/201	03/01/2012	\$250 00
	Total 2 Gifts \$550 00			\$550 00
Bnos Yisroel of Baltimore (3495) 6300 Park Heights Avenue Baltimore, MD 21215 Organization Contact -	\$250 00	06/04/201	05/30/2012	\$250 00
	\$0 00			\$0 00
	\$75 00	05/24/201	05/01/2012	\$75 00
	\$75 00	06/12/201	06/02/2012	\$75 00

Gifts create date 4/19/201

Recipient (ID VEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Boston College (209) University Advancement 220 More Hall 140 Commonwealth Ave Chestnut Hill, MA 02467-3819 Organization Contact -	\$75 00	05/23/201	01/01/2012	\$75 00
	\$75 00	05/23/201	02/01/2012	\$75 00
	\$75 00	05/23/201	03/01/2012	\$75 00
	\$75 00	05/23/201	04/01/2012	\$75 00
	Total 6 Gifts			\$450 00
Boston College High School (3412) 150 Morrissey Boulevard Boston, MA 02125-3391 Organization Contact -	\$60 00	05/23/201	03/13/2012	\$60 00
	\$0 00			\$0 00
Brentwood School (2506) 100 South Barrington Place Los Angeles, CA 90049 Organization Contact -	\$400 00	05/23/201	04/05/2012	\$400 00
	\$0 00			\$0 00
	\$500 00	06/12/201	06/07/2012	\$500 00

Gifts create date 4/19/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Bridgewater College (981) 402 E College St Bridgewater, VA 22812 Organization Contact -	\$0 00			\$0 00
Calvert Hall College (801) 8102 LaSalle Road Baltimore, MD 21286 Organization Contact - Wellem, Diana	\$100 00 \$0 00	06/01/201	05/29/2012	\$100 00 \$0 00
Central Catholic High School (505) 1201 Airport Road Bloomington, IL 61704 Organization Contact - McGraw, JoAnn	\$50 00 \$0 00	05/24/201	04/30/2012	\$50 00 \$0 00
	\$100 00 \$0 00	06/12/201	06/07/2012	\$100 00 \$0 00

Gifts create date 4/19/201

Recipient (ID VEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Chatham Hall (3494) 800 Chatham Hall Circle Chatham, VA 24531 Organization Contact - Lemon, Starlet	\$500 00 \$0 00	05/23/201	04/16/2012	\$500 00 \$0 00
Clarke University (339) 1550 Clarke Drive Dubuque, IA 52001 Organization Contact -	\$300 00 \$250 00 \$550 00	05/22/201 05/22/201	02/21/2012 11/03/2011	\$300 00 \$250 00 \$550 00
<i>Total 2 Gifts</i>				
Coe College (388) 1220 First Avenue NE Cedar Rapids, Iowa 52402 Organization Contact -	\$50 00 \$0 00	05/23/201	04/10/2012	\$50 00 \$0 00

Gifts create date 4/19/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Colorado State University Foundation (2039) 510 University Services Center Development & University Relations Fort Collins, CO 80523-7116 Organization Contact - Andrews, Nancy	\$100.00 \$0.00	05/24/201	04/17/2012	\$100.00 \$0.00
Concordia Theological Seminary (2288) 6600 N Clinton St Fort Wayne, IN 46825 Organization Contact - Rutt, Deborah, M A CFRE	\$100.00 \$0.00	05/24/201	04/27/2012	\$100.00 \$0.00
Drake University (323) 2507 University Avenue Des Moines, IA 50311-4505 Organization Contact - Clarke, Kate	\$250.00 \$0.00	05/23/201	04/09/2012	\$250.00 \$0.00
Florida State University (1745) PO Box 3062739 Tallahassee, FL 32306-2739 Organization Contact -				

Gifts create date 4/19/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Fordham University (3306) 441 East Fordham Road Bronx, NY 10458 Organization Contact - Tobin, Cara	\$500 00	05/29/201	04/20/2012	\$500 00
	\$0 00			\$0.00
Gettysburg College (1208) 300 N Washington St Gettysburg, PA 17325 Organization Contact -	\$100 00	05/24/201	05/01/2012	\$100 00
	\$0 00			\$0.00
Grace University (98) 1311 So 9th Street Omaha, NE 68108 Organization Contact -	\$100 00	05/23/201	04/04/2012	\$100 00
	\$0 00			\$0 00
	\$1,500 00	05/23/201	04/11/2012	\$1,500 00
	\$0 00			\$0 00

Gifts create date 4/19/201

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Hesston College (2205) P O Box 3000 Hesston, KS 67062 Organization Contact - Ours, Cheryl Martin	\$50 00 \$0 00	05/22/201	03/20/2012	\$50 00 \$0 00
Howard University (1548) 2244 10th Street NW-Sic 402 Washington, DC 20059 Organization Contact - Brown, Marcia	\$200 00 \$0 00	05/23/201	02/16/2012	\$200 00 \$0 00
Iowa State University Foundation (73) 2505 University Blvd Ames, IA 50010-8644 Organization Contact - Keister, Shaun	\$1,300 00 \$224 00 \$150 00 \$222 40 \$500 00 \$25 00 Total 6 Gifts \$2,421 40	05/23/201 05/23/201 05/23/201 05/23/201 05/23/201 05/22/201	03/04/2012 04/04/2012 04/04/2012 03/30/2012 04/17/2012 03/02/2012	\$1,300 00 \$224 00 \$150 00 \$222 40 \$500 00 \$25 00 \$2,421 40

Gifts create date 4/19/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Jefferson High School (83) 1243 20th Street SW Cedar Rapids, IA 52404 Organization Contact - Strait, Terry	\$50.00 \$0.00	05/24/201	03/06/2012	\$50.00 \$0.00
Keswick Christian School (1121) 10101 54th Avenue N. St. Petersburg, FL 33708 Organization Contact -	\$400.00 \$0.00	06/04/201	05/31/2012	\$400.00 \$0.00
LaSalle High School (3205) 3091 North Bend Rd Cincinnati, Ohio 45239 Organization Contact - Barlag, Kenneth	\$69.85 \$200.00 Total 2 Gifts \$269.85	05/23/201 05/22/201	04/13/2012 03/19/2012	\$69.85 \$200.00 \$269.85

Gifts create date 4/19/201

Recipient (ID\VEN#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Linn Mar School Foundation (727) For Linn Mar High School 2999 No 10th Street Marion, IA 52302 Organization Contact - Doyle, Melissa	\$100 00 \$0 00	05/22/201	12/31/2011	\$100 00 \$0 00
Loras College (341) 1450 Alta Vista - Box 178 Dubuque, IA 52004-0178 Organization Contact - Feldman, Lisa	\$1,500 00 \$25 00 \$150 00 Total 3 Gifts \$1,675 00	05/22/201 05/22/201 06/07/201	03/29/2012 03/14/2012 05/29/2012	\$2,000 00 \$25 00 \$150 00 \$2,175 00
Marion Independent School Foundation (2772) For Marion High School 777 South 15th Street Marion, IA 52302 Organization Contact - Cassell, LaNisha	\$250 00 \$0 00	05/23/201	04/16/2012	\$250 00 \$0 00

Recipient (ID/VEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Mesvta of Long Beach (2005) 205 West Beech Street Long Beach, New York 11561 Organization Contact - Tetchman, Shlomo	\$750 00 \$0 00	05/22/201	01/04/2012	\$750 00 \$0 00
Mount Mercy University (249) 1330 Elmhurst Dr NE Cedar Rapids, IA 52402-4797 Organization Contact - Collins, Patrick	\$100 00 \$0 00	05/23/201	03/19/2012	\$100 00 \$0 00
Nebraska Wesleyan University (1303) 5000 St Paul Avenue Lincoln, NE 68504 Organization Contact -	\$125 00 \$0 00	05/23/201	04/06/2012	\$125 00 \$0 00
Ner Israel Rabbinical College (499) 400 Mt Wilson Lane Baltimore, MD 21208 Organization Contact - Kadden, Jerome	\$750 00	05/23/201	04/19/2012	\$750 00

Gifts create date 4/19/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Northern Illinois University Foundation (595) 1425 W Lincoln Hwy DeKalb, IL 60115 Organization Contact -	\$0 00			\$0 00
Trustees of Princeton University (906) Gift Records P O Box 5357 Princeton, NJ 08543-5357 Organization Contact - Rogers, Sarah	\$100 00 \$0 00	05/22/201	03/22/2012	\$100 00 \$0 00
Rabbinical Seminary of America (3493) 76-01 147th Street Flushing, NY 11367 Organization Contact -	\$300 00 \$0 00	05/23/201	04/09/2012	\$300 00 \$0 00
	\$36 00 \$0 00	05/22/201	03/04/2012	\$36.00 \$0 00

Gifts create date 4/19/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Rice University (6) Marching Gifts-MS-81 6100 Main St Houston, Texas 77005-1892 Organization Contact - Newsom Kelly	\$100 00 \$0 00	05/23/201	04/10/2012	\$100 00 \$0 00
Rutgers University Foundation (1814) Winants Hall 7 College Avenue New Brunswick, NJ 08901-1261 Organization Contact - Chaplin, Carol	\$100 00 \$0 00	05/23/201	04/23/2012	\$100 00 \$0 00
Saint Xavier High School (82) 1609 Poplar Level Road Louisville, KY 40217 Organization Contact - Lutell, Michael	\$50 00 \$0 00	05/22/201	03/20/2012	\$50 00 \$0 00

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Skidmore College (851) 815 N Broadway Saratoga Springs, NY 12866-1632 Organization Contact -	\$25 00 \$0 00	05/24/201	05/15/2012	\$25 00 \$0 00
Sun Ray Chinese School (3163) 1017 Clint Street Carrollton, TX 75006 Organization Contact -	\$1,000 00 \$0 00	05/23/201	04/06/2012	\$1,000 00 \$0 00
Talmudical Academy of Baltimore (717) 4445 Old Court Rd Baltimore, MD 21208 Organization Contact -	\$100 00 \$0 00	05/23/201	03/30/2012	\$100 00 \$0 00
Towson University Foundation, Inc. (179) Attn John J Mease, Jr P O Box 17165 Baltimore MD 21298-8403 Organization Contact -				

Gifts create date 4/19/201

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Truman State University Foundation (343) McClam Hall 205, 100 L. Normal Avenue Kirksville, MO 63501-4221 Organization Contact - Iyle Tricia	\$100 00 \$0 00	05/24/201	05/04/2012	\$100 00 \$0 00
UNC Asheville Foundation, Inc. (3309) Owen Hall, CPO#1800 One University Heights Asheville, NC 28804-8507 Organization Contact - Garr, Helen	\$250 00 \$0 00	05/23/201	04/20/2012	\$250 00 \$0 00
UNC Charlotte Foundation, Development Office (1332) 9201 University Blvd Charlotte, NC 28216 Organization Contact -	\$500 00 \$0 00	05/23/201	04/18/2012	\$500 00 \$0 00
	\$35 00 \$0 00	05/23/201	04/05/2012	\$35 00 \$0 00

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
United States Naval Academy Foundation (3020) 247 King George St Annapolis, MD 21402 Organization Contact - Wahl, Melodie	\$50 00 \$0 00	05/23/201	04/04/2012	\$50 00 \$0 00
University of Florida Foundation, Inc. (233) P O Box 14425 Gainesville, FL 32604-4425 Organization Contact -	\$250 00 \$0 00	05/23/201	03/15/2012	\$250 00 \$0 00
The University of Iowa Foundation (75) P O Box 4550 Iowa City, IA 52244-4550 Organization Contact - Shaw, Tifani	\$112 00 \$130 00 \$50 00 \$448 00 \$1,500 00 \$180 00 \$492 80 \$250 00	06/05/201 06/05/201 05/24/201 05/23/201 05/23/201 06/12/201 05/23/201 06/12/201	05/21/2012 05/23/2012 02/24/2012 05/01/2012 04/27/2012 06/04/2012 04/23/2012 06/04/2012	\$112 00 \$130 00 \$50 00 \$448 00 \$2,000 00 \$180 00 \$492 80 \$250 00

Gifts create date 4/19/201

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
	\$178 40	05/22/201	03/07/2012	\$178 40
	\$1,120 00	05/23/201	04/16/2012	\$1,120 00
	\$177 78	05/23/201	04/10/2012	\$177 78
	\$536 00	05/24/201	05/11/2012	\$536 00
	\$560 00	05/23/201	05/03/2012	\$560 00
	\$1,500 00	05/23/201	04/03/2012	\$2,800 00
	\$200 00	05/23/201	05/01/2012	\$200 00
	\$60 00	05/23/201	04/11/2012	\$60 00
	\$40 00	05/22/201	03/27/2012	\$40 00
	\$750 00	06/12/201	06/06/2012	\$750 00
	\$160 00	05/23/201	05/01/2012	\$160 00
	\$1,500 00	06/05/201	05/31/2012	\$2,800 00
	\$224 00	05/23/201	04/10/2012	\$224 00
	\$250 00	06/05/201	05/31/2012	\$250 00
	\$100 00	05/23/201	04/24/2012	\$100 00
	\$50 00	05/23/201	04/19/2012	\$50 00
	\$900 00	05/24/201	05/09/2012	\$900 00
	\$100 00	06/05/201	05/22/2012	\$100 00
	\$1,000 00	06/05/201	05/21/2012	\$1,000 00
	\$72 00	05/23/201	04/06/2012	\$72 00
	\$1,068 00	05/22/201	03/21/2012	\$1,068 00
	\$1,500 00	05/23/201	04/25/2012	\$6,160 00
	\$96 00	05/22/201	03/07/2012	\$96 00
	\$272 00	05/23/201	04/12/2012	\$272 00
	\$180 00	05/23/201	04/25/2012	\$180 00
	\$960 00	05/23/201	04/10/2012	\$960 00
	\$250 00	06/12/201	05/24/2012	\$250 00
	\$400 00	05/24/201	05/04/2012	\$400 00

Gifts create date 4/19/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
	\$480 00	05/23/201	05/03/2012	\$480 00
	\$80 00	05/23/201	04/27/2012	\$80 00
	\$960 00	05/23/201	04/09/2012	\$960 00
	\$360 00	05/23/201	04/17/2012	\$360 00
	\$1,500 00	05/24/201	05/15/2012	\$1,600 00
<i>Total 41 Gifts</i>				<u>\$28,606 98</u>

University of Kentucky (2691)
Sturgill Development Building
Lexington, KY 40506-3911
Organization Contact - Richey D Michael

\$1,500 00	05/23/201	03/21/2012	\$1,500 00
<u>\$0 00</u>			<u>\$0 00</u>

University of Louisville Foundation, Inc. (1535)
Development Office
215 Central Avenue, Suite 300
Louisville, KY 40208
Organization Contact - Wentworth, Cindy

\$300 00	05/24/201	05/08/2012	\$300 00
\$300 00	06/05/201	05/08/2012	\$300 00
\$1,350 00	06/12/201	04/12/2012	\$1,350 00
<u>\$1,950 00</u>			<u>\$1,950 00</u>

Total 3 Gifts

Gifts create date 4/19/201

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
University of Maryland College Park Foundation (118)				
4191 Samuel Riggs Alumni Center College Park, MD 20742 Organization Contact - Ayala, Ema	\$360 00 \$0 00	05/24/201	03/30/2012	\$360 00 \$0 00
University of Massachusetts Amherst (3050)				
Memorial Hall 134 Hicks Way Amherst, MA 01003-9270 Organization Contact - Savage, Heather	\$250 00 \$250 00 \$250 00 \$750 00	05/22/201 05/23/201 06/04/201	02/23/2012 04/12/2012 05/18/2012	\$250 00 \$250 00 \$250 00 \$750 00
<i>Total 3 Gifts</i>				
University of Minnesota Foundation (477)				
Lockbox B P O Box 70870 - CM 3854 St Paul, MN 55170-3854 Organization Contact -	\$500 00 \$0 00	05/23/201	04/19/2012	\$500 00 \$0 00

Gifts create date 4/19/201

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
University of Nebraska Foundation (481) P O Box 82555 Lincoln, NE 68501 Organization Contact -	\$450 00 \$0 00	05/23/201	04/09/2012	\$450 00 \$0 00
University of Northern Iowa Foundation (196) 1223 W 22nd Street Cedar Falls, IA 50614-0239 Organization Contact - Althof, Lisa	\$220 00 \$680 00 \$500 00 \$1,500 00 \$30 00 Total 5 Gifts \$2,930 00	05/22/201 05/22/201 05/22/201 06/05/201 05/22/201	03/23/2012 03/20/2012 03/28/2012 05/30/2012 03/07/2012	\$220 00 \$680 00 \$500 00 \$2,000 00 \$30 00 \$3,430 00
University of South Florida Foundation (1344) ALC100, 4202 E Fowler Ave Tampa, FL 33620-5455 Organization Contact - Knight-Marshall, Marion	\$1 000 00 \$0 00	05/24/201	05/07/2012	\$1,000 00 \$0 00

Gifts create date 4/19/201

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
University of Southern California (745) 3551 Irousdale Pkwy. AT&T Center T2500 Los Angeles, CA 90089 Organization Contact - Rael, Christopher	\$1 500 00 \$0 00	05/29/201	04/27/2012	\$1,500 00 \$0 00
The University of Texas at Austin (913) P O Box 7458 Austin, TX 78713 Organization Contact -	\$50 00 \$50 00 \$100 00	05/22/201 05/22/201	03/20/2012 01/23/2012	\$50 00 \$50 00 \$100 00
University of Wisconsin - Whitewater (3474) 800 W Main St Whitewater, WI 53190-1705 Organization Contact - Miller, Lauren	\$200 00 \$0 00	05/24/201	05/03/2012	\$200 00 \$0 00

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Valparaiso University (1342) 1100 Campus Drive South Valparaiso, IN 46383-6493 Organization Contact - Martin, Teresa	\$100 00 \$0 00	05/23/201	04/27/2012	\$100 00 \$0 00
Vanderbilt University (121) 2301 Vanderbilt Place PMB 407727 Nashville, TN 37240-7727 Organization Contact - Carter, Sonia	\$1,000 00 \$0 00	05/23/201	04/11/2012	\$1,000 00 \$0 00
Wartburg College (244) 100 Wartburg Blvd P O Box 1003 Waverly, IA 50677-0903 Organization Contact -	\$1,000 00 \$500 00 \$1,500 00 Total 3 Gifts \$3,000 00	06/01/201 05/23/201 06/04/201	05/21/2012 02/28/2012 05/31/2012	\$1,000 00 \$500 00 \$1,500 00 \$3,000 00

Gifts create date 4/19/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Washington & Lee University (3234) 204 W Washington Lexington, VA 24450 Organization Contact - Berry Carrie	\$200.00 \$0.00	05/23/201	04/30/2012	\$200.00 \$0.00
Western Illinois University Foundation (1201) 1 University Circle Sherman Hall 303 Macomb, IL 61455 Organization Contact -	\$100.00 \$0.00	05/24/201	05/04/2012	\$100.00 \$0.00
Wheeling Jesuit University (984) Office of Advancement 316 Washington Ave Wheeling, WV 26003 Organization Contact -	\$100.00 \$0.00	05/23/201	04/26/2012	\$100.00 \$0.00

Gifts create date 4/19/201

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Wilkes University (1356) 84 West South Street Wilkes-Barre, PA 18677 Organization Contact -	\$140 00 \$0 00	05/24/201	05/07/2012	\$140 00 \$0 00
Xavier High School Foundation (74) P O Box 10956 Cedar Rapids, IA 52410-0956 Organization Contact - Ruff, Jody	\$100 00 \$200 00 \$300 00 \$125 00 \$125 00 \$125 00	06/07/201 05/23/201 05/22/201 05/22/201 06/07/201 05/23/201	05/29/2012 04/10/2012 03/22/2012 03/23/2012 06/05/2012 04/23/2012	\$100 00 \$200 00 \$300 00 \$125 00 \$125 00 \$125 00
Total 6 Gifts	\$975 00			\$975 00
Yeshiva Beth Moshe (964) 930 Hickory St Scranton, PA 18505 Organization Contact -	\$36 00 \$0 00	06/04/201	03/31/2012	\$36 00 \$0 00

Gifts create date 4/19/201

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Grand Total 145 Gifts				\$66,945.23

Schedule of Matching Gifts by Recipient Organization

7/12/2012

\$ 800.00

Gifts create date 6/14/201

Recipient (ID/VEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Freedoms Foundation at Valley Forge (3270) 4120 Douglas Blvd , Suite 306-130 Granite Bay, CA 95746 Organization Contact -	\$500.00 \$0.00	07/12/201	05/10/2012	\$500.00 \$0.00
St. Olaf College (832) 1520 St Olaf Avenue Northfield, MN 55057 Organization Contact -	\$300.00 \$0.00	07/12/201	05/15/2012	\$300.00 \$0.00
Grand Total 2 Gifts	\$800.00			\$800.00

clw schmitt

Matching Gifts by Donor Class

7/12/2012

Gifts create date 6/14/2012

Donor Class	Donors		Gifts		Gift		Award	
	Number	Percent	Number	Percent	Amount	Percent	Amount	Percent
General Agents-TA	2	100.0 %	2	100.0%	\$800.00	100.0%	\$800.00	100.0%
Grand Total	2		2		\$800.00		\$800.00	

Schedule of Matching Gifts by Recipient Organization

9/20/2012

Gifts create date 7/13/201

See Schedule
7/18/739.46

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Acacia Fraternity Foundation (3054) 8777 Purdue Road Suite 225 Indianapolis, IN 46268 Organization Contact - Larson, Donald	\$500.00 \$0.00	09/13/201	06/06/2012	\$500.00 \$0.00
Archbishop Curley High School (2890) 3701 Sinclair Lane Baltimore, MD 21213 Organization Contact - Stutz, Barry	\$50.00 \$0.00	08/14/201	05/31/2012	\$50.00 \$0.00
Beckman High School (793) 1325 9th St SE Dyersville, IA 52040 Organization Contact -	\$300.00 \$0.00	08/14/201	12/31/2011	\$300.00 \$0.00

Gifts create date: 7/13/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Bnos Yisroel of Baltimore (3495) 6300 Park Heights Avenue Baltimore, MD 21215 Organization Contact -	\$75.00 \$0.00	08/14/201	07/01/2012	\$75.00 \$0.00
Clemson University Foundation (844) P O Box 1889 Clemson, SC 29633-1889 Organization Contact -	\$25.00 \$0.00	09/20/201	08/24/2012	\$25.00 \$0.00
Cue College (388) 1220 First Avenue NE Cedar Rapids, Iowa 52402 Organization Contact -	\$30.00 \$0.00	08/14/201	06/14/2012	\$30.00 \$0.00
Cutney College (2694) 1000 W Austin Nevada, MO 64772 Organization Contact - MacLaren, Wendy	\$100.00	08/14/201	06/22/2012	\$100.00

Gifts create date: 7/13/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Iowa State University Foundation (73) 2505 University Blvd Ames, IA 50010-8644 Organization Contact - Kelster, Shaun	\$0.00	08/14/201	06/14/2012	\$480.00
	\$0.00			\$0.00
Kennedy High School (195) 4245 Weng Road NE Cedar Rapids, IA 52402 Organization Contact -	\$100.00 \$200.00 \$200.00	09/13/201 09/20/201 08/22/201	08/26/2012 05/06/2012 06/11/2012	\$100.00 \$200.00 \$200.00
Total 3 Gifts	\$500.00			\$500.00
Kenyon College (1538) College Relations Center 105 Chase Avenue Gambier, OH 43022 Organization Contact - Robbins, Jacqueline	\$1,250.00	08/14/201	06/11/2012	\$1,250.00
	\$0.00			\$0.00

Gifts create date 7/13/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Loyola University Maryland (3276) 4501 N. Charles Street Baltimore, MD 21210 Organization Contact - Rau, Jane	\$25.00 \$100.00 <u>\$125.00</u>	08/14/201 08/14/201	05/25/2012 05/31/2012	\$25.00 \$100.00 <u>\$125.00</u>
<i>Total 2 Gifts</i>				
Noble and Greenough School (1330) 10 Campus Drive Dedham, MA 02026 Organization Contact -	\$750.00 <u>\$0.00</u>	08/14/201	07/26/2012	\$750.00 <u>\$0.00</u>
Ottumwa High School (3506) 501 E 2nd St Ottumwa, IA 52501 Organization Contact -	\$25.00 <u>\$0.00</u>	09/13/201	12/23/2011	\$25.00 <u>\$0.00</u>
The Pennsylvania State University (1219) One Old Main University Park, PA 16802-1506 Organization Contact - Baney, Lori				

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Peru State College Foundation (1194) P O Box 10 Peru, NE 68421 Organization Contact -	\$50.00	08/14/201	06/12/2012	\$50.00
	\$0.00			\$0.00
Pomona College (151) 330 N College Avenue Claremont, CA 91711 Organization Contact -	\$175.00	08/14/201	06/20/2012	\$175.00
	\$0.00			\$0.00
Prairie School Foundation (2728) For Prairie High School 401 76th Avenue SW Cedar Rapids, IA 52404 Organization Contact - Doser, Steve	\$1,000.00	08/14/201	06/30/2012	\$1,000.00
	\$0.00			\$0.00
Total 2 Gifts	\$100.00	09/20/201	09/02/2012	\$100.00
	\$30.00	09/20/201	08/24/2012	\$30.00
	\$130.00			\$130.00

Recipient (DIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Randolph-Macon College (2731) College Advancement Office P O Box 5005 Ashland, VA 23005 Organization Contact - Stack, Ellen	\$250.00 \$0.00	08/14/201	06/14/2012	\$250.00 \$0.00
Saint Meinrad School of Theology (412) Development Office 200 Hill Dr St. Meinrad, IN 47577-1025 Organization Contact -	\$1,500.00 \$0.00	08/22/201	08/07/2012	\$1,500.00 \$0.00
Southern Methodist University (389) P O Box 750402 Dallas, TX 75275-0402 Organization Contact -	\$200.00 \$0.00	08/14/201	04/02/2012	\$200.00 \$0.00

Recipient (ID/VE#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Talmudical Academy of Baltimore (717) 4445 Old Court Rd. Baltimore, MD 21208 Organization Contact -	\$900.00 \$0.00	09/13/201	04/23/2012	\$900.00 \$0.00
Texas A&M University (183) 401 George Bush Drive College Station, TX 77840-2811 Organization Contact -	\$115.00 \$0.00	09/13/201	08/13/2012	\$115.00 \$0.00
The Trustees of the University of Pennsylvania (859) 433 Franklin Building 3451 Walnut Street Philadelphia, PA 19104-6285 Organization Contact -	\$200.00 \$0.00	08/14/201	06/30/2012	\$200.00 \$0.00

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
University of California Berkeley Foundation (208) 2080 Addison Street #4200 Attention Matching Gift Unit Berkeley, CA 94720-4200 Organization Contact - Dickinson, Margie	\$1,000.00 \$0.00	08/14/201	07/18/2012	\$1,000.00 \$0.00
University of Central Florida Foundation, Inc. (1398) 12424 Research Parkway - Ste 140 Orlando, FL 32826 Organization Contact - White, Susan	\$1,198.00 \$0.00	08/14/201	06/27/2012	\$1,198.00 \$0.00
University of Detroit Mercy (3324) 4001 W McNichols Detroit, MI 48221 Organization Contact - Jones, Gail	\$1,000.00 \$0.00	08/14/201	06/26/2012	\$1,000.00 \$0.00
The University of Iowa Foundation (75) P O Box 4550 Iowa City, IA 52244-4550 Organization Contact - Shaw, Tiffani				

Recipient (ID/VEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
	\$96.00	08/27/201	08/23/2012	\$96.00
	\$320.00	08/14/201	06/12/2012	\$320.00
	\$25.00	08/14/201	06/25/2012	\$25.00
	\$177.78	08/14/201	07/27/2012	\$177.78
	\$400.00	08/14/201	06/27/2012	\$400.00
	\$100.00	08/14/201	05/23/2012	\$100.00
	\$50.00	08/20/201	08/15/2012	\$50.00
	\$480.00	08/14/201	07/25/2012	\$480.00
	\$480.00	08/14/201	07/30/2012	\$480.00
	\$1,066.68	08/14/201	08/03/2012	\$1,066.68
	\$250.00	08/14/201	06/19/2012	\$250.00
	\$268.00	08/20/201	08/15/2012	\$268.00
	\$356.00	08/14/201	07/13/2012	\$356.00
	\$1,152.00	08/14/201	07/03/2012	\$1,152.00
	\$50.00	09/20/201	09/10/2012	\$50.00
Total 15 Gifts				\$5,271.46

University of Kentucky (2691)
 Sturgill Development Building
 Lexington, KY 40506-3911
 Organization Contact - Richey, D Michael

	\$100.00	08/14/201	05/16/2012	\$100.00
				\$0.00

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
University of Louisville Foundation, Inc. (1535) Development Office 215 Central Avenue, Suite 300 Louisville, KY 40208 Organization Contact - Wentworth, Cindy	\$500.00 \$0.00	08/14/201	03/07/2012	\$500.00 \$0.00
University of Northern Iowa Foundation (196) 1223 W. 22nd Street Cedar Falls, IA 50614-0239 Organization Contact - Althof, Lisa	\$150.00 \$0.00	08/14/201	03/25/2012	\$150.00 \$0.00
The University of Tennessee (415) 600 Henley Street B022 UT Conference Center Bldg Knoxville, TN 37996-4103 Organization Contact - Smith, Sherry	\$340.00 \$0.00	08/14/201	06/01/2012	\$340.00 \$0.00

Gifts create date: 7/13/201

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
University of Wisconsin-LaCrosse Foundation (1496) 615 East Avenue N LaCrosse, WI 54601 Organization Contact - Christians, Kenna	\$75 00	08/14/201	05/04/2012	\$75 00
	\$0 00			\$0 00
Xavier High School Foundation (74) P O Box 10956 Cedar Rapids, IA 52410-0956 Organization Contact - Ruff, Jody	\$50 00	08/17/201	07/09/2012	\$50 00
	\$200 00	08/14/201	06/21/2012	\$200 00
	\$125 00	08/27/201	08/21/2012	\$125 00
	Total 3 Gifts			\$375 00
Grand Total 53 Gifts				\$18,739 46

Schedule of Matching Gifts by Recipient Organization

10/11/2012

Christine

#3125600

Gifts create date 9/21/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Boy Scouts of America - Golden Empire (1771) P O Box 13558 Sacramento, CA 95853 Organization Contact -	\$500 00 \$0 00	10/11/201	05/08/2012	\$500 00 \$0 00
Clinton Recreation Department (3515) 201 Killingworth Turnpike Clinton, CT 06413 Organization Contact -	\$500 00 \$0 00	10/11/201	08/01/2012	\$500 00 \$0 00
Half The Sky Foundation (3158) 715 Hearst Avenue, Suite 200 Berkeley, CA 94710 Organization Contact -	\$5,000 00 \$0 00	10/11/201	08/16/2012	\$5,000 00 \$0.00
Jewish United Fund (327) 30 South Wells, 3rd floor Chicago, IL 60606 Organization Contact -				

Gifts create date 9/21/201

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
The Katz Family Charitable Trust (1009) 604 Harper Avenue Jenkinstown, PA 19046 Organization Contact -	\$6,500 00	10/11/201	04/21/2011	\$6,500 00
	\$6,250 00	10/11/201	07/20/2012	\$6,250 00
	<u>Total 2 Gifts</u>			<u>\$12,750 00</u>
University of California, Los Angeles (396) 10920 Wilshire Blvd 11th Floor Los Angeles, CA 90024 Organization Contact - Garcia, Rose	\$7,500 00	10/11/201	07/24/2012	\$7,500 00
	<u>\$0 00</u>			<u>\$0.00</u>
	\$5,000.00	10/11/201	06/25/2012	\$5,000 00
	<u>\$0 00</u>			<u>\$0 00</u>
	<u>Grand Total 7 Gifts</u>			<u>\$31,250.00</u>

Schedule of Matching Gifts by Recipient Organization

12/19/2012

443,120.80

Gifts create date 10/12/20

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Academy at the Lakes (3209) 2331 Collier Parkway 1 and O'Lakes, Florida 34639 Organization Contact - Longo, Angelina	\$1,500 00 \$0 00	12/07/201	11/12/2012	\$7,000 00 \$0 00
American College (693) 270 S Bryn Mawr Avenue Bryn Mawr, PA 19010 Organization Contact -	\$50 00 \$0 00	12/03/201	11/26/2012	\$50 00 \$0 00
Babson College (508) 231 Forest Street P O Box 57310 Babson Park, MA 02457 Organization Contact -	\$500 00 \$0 00	12/11/201	11/30/2012	\$500 00 \$0 00

Gifts create date 10/12/20

Recipient (DIVIDEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Berea College (107) 101 Chestnut Street CPO 2216 Berea, KY 40403 Organization Contact -	\$50.00 \$0.00	11/27/201	10/29/2012	\$50.00 \$0.00
Bishop Feehan High School (2187) 70 Holcon Drive Attleboro, MA 02703 Organization Contact - Rojee, Susan	\$100.00 \$0.00	11/20/201	09/18/2012	\$100.00 \$0.00
Bnos Yisroel of Baltimore (3495) 6500 Park Heights Avenue Baltimore, MD 21215 Organization Contact -	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00	11/27/201 12/19/201 11/20/201 11/27/201 11/27/201	10/01/2012 12/01/2012 08/01/2012 11/01/2012 09/01/2012	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00
Total 5 Gifts	\$375.00			\$375.00

Gifts create date 10/12/20

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Clarke University (339) 1550 Clarke Drive Dubuque, IA 52001 Organization Contact -	\$25 00 \$0 00	11/20/201	09/30/2012	\$25 00 \$0 00
Coe College (388) 1220 First Avenue NE Cedar Rapids, Iowa 52402 Organization Contact -	\$250 00 \$100 00 \$25 00 Total 3 Gifts \$375 00	12/19/201 12/19/201 12/19/201	11/19/2012 11/09/2012 12/05/2012	\$250 00 \$100 00 \$25 00 \$375 00
Colorado State University Foundation (2039) 510 University Services Center Development & University Relations Fort Collins, CO 80523-7116 Organization Contact - Andrews, Nancy	\$25 00 \$0 00	11/29/201	10/18/2012	\$25 00 \$0 00

Gifts create date: 10/12/20

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Cornell College (1005) 600 First St W Mt Vernon, IA 52314 Organization Contact -	\$50 00 \$0 00	11/27/201	11/05/2012	\$50.00 \$0.00
DePaul University (262) 1 E Jackson Blvd. Suite 9400 Chicago, IL 60604 Organization Contact - Tulos, Sharon	\$500 00 \$0 00	11/20/201	09/16/2012	\$500 00 \$0.00
Durham School of the Arts (2720) 400 North Duke Street Durham, NC 27701 Organization Contact -	\$50 00 \$0.00	11/21/201	10/15/2012	\$50 00 \$0 00

Recipient (ID/VEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Edinboro University of Pennsylvania (3528) Advancement Office 210 Meadville Street Edinboro, PA 16444 Organization Contact -	\$25 00 \$0 00	11/29/201	11/16/2012	\$25 00 \$0 00
Elmhurst College (3523) 190 Prospect Avenue Elmhurst, IL 60126 Organization Contact - Cunningham, James	\$500.00 \$0 00	11/20/201	09/18/2012	\$500.00 \$0 00
Emory University (2727) 1762 Clifton Road, Suite 1400 Atlanta, GA 30322-4001 Organization Contact - Selterfield, June	\$75 00 \$75 00 \$75 00 \$75 00 \$75 00 \$75 00 \$75 00 \$75 00	11/21/201 11/21/201 11/21/201 11/21/201 11/21/201 11/21/201 11/21/201 11/21/201	08/22/2011 09/21/2011 10/25/2011 11/22/2011 12/22/2011 01/20/2012 02/22/2012 03/28/2012	\$75 00 \$75.00 \$75 00 \$75 00 \$75.00 \$75 00 \$75 00 \$75.00

Gifts create date 10/12/20

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Fort Worth Country Day School (1695) 4200 Country Day Lane Fort Worth, TX 76109 Organization Contact - Davis, Cathie	\$75 00		11/21/201	04/18/2012	\$75 00
	\$75 00		11/21/201	05/31/2012	\$75 00
	\$75 00		11/21/201	06/24/2012	\$75 00
	\$75 00		11/21/201	07/27/2012	\$75 00
	\$75 00		11/21/201	08/23/2012	\$75 00
	\$75 00		11/21/201	10/01/2012	\$75 00
	<u>\$1,050 00</u>				<u>\$1,050 00</u>
Total 14 Gifts					
Furman University (2629) 3300 Poinsett Highway Greenville, SC 29613 Organization Contact - Waldon, Craig	\$1,500 00		11/20/201	10/03/2012	\$1,500 00
	<u>\$0 00</u>				<u>\$0 00</u>
Jefferson-Scranton School Foundation (1234) For Jefferson High School P O Box 351 Jefferson, IA 50129 Organization Contact - McDermott, Douglas	\$100 00		11/21/201	10/08/2012	\$100 00
	<u>\$0 00</u>				<u>\$0 00</u>

Gifts create date: 10/12/20

Recipient (DIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Kaleidoscope Foundation (3529) For Pine Lake Preparatory PO Box 378 Mt. Mourne, NC 28123 Organization Contact -	\$200 00	11/30/201	11/28/2012	\$200 00
	\$0 00			\$0 00
	\$250 00	11/29/201	10/02/2012	\$250 00
	\$0 00			\$0.00
Linn Mar School Foundation (727) For Linn Mar High School 2999 No. 10th Street Marion, IA 52302 Organization Contact - Doyle, Melissa	\$50 00	11/28/201	11/05/2012	\$50 00
	\$250 00	11/28/201	11/05/2012	\$250 00
	\$200 00	11/30/201	11/29/2012	\$200 00
	\$130 00	12/19/201	12/12/2012	\$130 00
	\$25 00	11/28/201	11/05/2012	\$25 00
	\$100 00	11/30/201	11/29/2012	\$100 00
	\$755 00			\$755 00
Total 6 Gifts				

Gifts create date 10/12/20

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Loras College (341) 1450 Alta Vista - Box 178 Dubuque, IA 52004-0178 Organization Contact - Feldman, Lisa	\$50.00 \$1,500.00 <u>\$1,550.00</u>	11/21/201 11/29/201	10/17/2012 11/15/2012	\$50.00 \$1,500.00 <u>\$1,550.00</u>
<i>Total 2 Gifts</i>				
Loyola Academy (3527) 1160 Laramie Avenue Wilmette, IL 60091-1089 Organization Contact -	\$50.00 <u>\$0.00</u>	11/29/201	11/08/2012	\$50.00 <u>\$0.00</u>
Loyola Blakefield High School (2676) P O. Box 6819 Towson, MD 21285-6819 Organization Contact - Schettler, Jamie	\$150.00 <u>\$0.00</u>	11/30/201	11/14/2012	\$150.00 <u>\$0.00</u>
Loyola University Maryland (3276) 4501 N Charles Street Baltimore, MD 21210 Organization Contact - Rau, Jane				

Recipient (DIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Luther College (117) 700 College Drive Decorah, IA 52101 Organization Contact -	\$50 00 \$0.00	11/29/201	11/12/2012	\$50 00 \$0 00
Manhattan Beach Educational Foundation (2700) P O Box 1110 Manhattan Beach, CA 90267-1110 Organization Contact - Leseiman, Carolyn	\$150 00 \$0 00	11/21/201	10/08/2012	\$150 00 \$0 00
McDonough School, Inc. (1487) 8600 McDonough Road P O Box 380 Owings Mills, MD 21117-0380 Organization Contact - Holtz, Laverne	\$1,500 00 \$0 00	11/27/201	10/30/2012	\$1,500 00 \$0 00
	\$1,500 00 \$0 00	11/27/201	10/26/2012	\$2,500 00 \$0 00

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Mercer University (260) 1400 Coleman Avenue Macon, GA 31207-0003 Organization Contact - Davis, Julia	\$1,000.00 \$0.00	11/20/201	09/10/2012	\$1,000.00 \$0.00
Mesivta of Long Beach (2005) 205 West Beech Street Long Beach, New York 11561 Organization Contact - Teichman, Shlomo	\$96.00 \$0.00	12/04/201	11/09/2012	\$360.00 \$0.00
Michigan State University (1030) 300 Spartan Way East Lansing, MI 48824-1005 Organization Contact - Tomlin, Lorene	\$150.00 \$0.00	11/28/201	11/05/2012	\$150.00 \$0.00
Mother of Mercy High School (3206) 3036 Wenk Road Cincinnati, Ohio 45211 Organization Contact - betz, Kathleen	\$100.00	11/20/201	09/23/2012	\$100.00

Gifts create date 10/12/20

Recipient (DIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Mount Mercy University (249) 1330 Elmhurst Dr NE Cedar Rapids, IA 52402-4797 Organization Contact - Collins, Patrick	\$0 00			\$0 00
	\$25 00	11/20/201	10/03/2012	\$25 00
	\$110 00	12/19/201	12/10/2012	\$110 00
	\$25 00	11/21/201	10/04/2012	\$25 00
	\$125 00	11/20/201	09/24/2012	\$125 00
	\$100 00	11/27/201	11/02/2012	\$100 00
Total 5 Gifts	\$385 00			\$385 00
Ner Israel Rabbinical College (499) 400 Mt. Wilson Lane Baltimore, MD 21208 Organization Contact - Kadden, Jerome	\$250 00	11/29/201	11/13/2012	\$250 00
	\$0 00			\$0 00
Northern Illinois University Foundation (595) 1425 W. Lincoln Hwy. DeKalb, IL 60115 Organization Contact -	\$100 00	11/21/201	10/17/2012	\$100 00

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Northern State University Foundation (3391) 620 1st Ave SE Aberdeen, SD 57401 Organization Contact - Mehrlhoff, Becky	\$0 00	12/19/201	07/16/2012	\$50 00
	\$0 00			\$0 00
Ohio Northern University (1870) 525 So. Main Ada, OH 45810 Organization Contact - Crawford, Connie	\$350 00	11/29/201	11/19/2012	\$350 00
	\$0 00			\$0 00
Oklahoma Christian University (461) P O Box 11000 Oklahoma City, OK 73136-1100 Organization Contact - Merideth, Christine	\$1,000 00	11/20/201	08/08/2012	\$1,000 00
	\$0 00			\$0 00

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Our Faith, Our Future, Our Children School Tuition Organization (3456)				
1229 Mt Loretta Avenue Dubuque, IA 52003 Organization Contact - Runde, Richard	\$100.00 \$0.00	11/29/201	11/20/2012	\$100.00 \$0.00
Pittsburg State University Foundation, Inc. (1340)				
401 E. Ford Avenue Pittsburg, KS 66762 Organization Contact -	\$250.00 \$0.00	12/03/201	03/10/2012	\$250.00 \$0.00
Prairie School Foundation (2728)				
For Prairie High School 401 76th Avenue SW Cedar Rapids, IA 52404 Organization Contact - Doser, Steve	\$175.00 \$25.00 \$25.00 \$100.00 \$25.00 \$25.00 \$25.00 \$25.00	11/20/201 12/04/201 12/04/201 11/20/201 11/20/201 11/20/201 11/21/201 11/20/201	09/20/2012 09/19/2012 11/15/2012 09/27/2012 09/19/2012 09/19/2012 10/08/2012 09/18/2012	\$175.00 \$25.00 \$25.00 \$100.00 \$25.00 \$25.00 \$25.00 \$25.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Purdue Foundation (1329)					
403 West Wood Street West Lafayette, IN 47907-2007 Organization Contact - Seyfried, Mary	\$25 00		11/20/201	09/18/2012	\$25 00
Total 9 Gifts					<u>\$450 00</u>
Regina Foundation (3321)					
P O Box 1581 2140 Rochester Ave Iowa City, IA 52241-1581 Organization Contact - Ophem, Alan	\$116 80		11/27/201	10/29/2012	\$116 80
	\$500 00		11/27/201	05/11/2012	\$500 00
	\$500 00		11/27/201	10/17/2012	\$500 00
	\$80 00		11/27/201	10/29/2012	\$80 00
Total 4 Gifts					<u>\$1,196 80</u>
Rice University (6)					
Matching Gifts-MS-81 6100 Main St Houston, Texas 77005-1892 Organization Contact - Newsom, Kelly	\$100 00		11/21/201	05/02/2012	\$100 00
					<u>\$0 00</u>
	\$1,500 00		11/27/201	10/16/2012	\$2,500 00

Gifts create date 10/12/20

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Roanoke College (429) 221 College Lane Salem, VA 24153 Organization Contact -	<u>\$0.00</u>			<u>\$0.00</u>
		12/19/201	12/12/2012	\$750.00
	<u>\$750.00</u>			<u>\$0.00</u>
Sacred Heart Schools (3048) For High School 3177 Lexington Road Louisville, KY 40206 Organization Contact - McIntyre, Kim				
		12/19/201	10/31/2012	\$125.00
	<u>\$125.00</u>			<u>\$0.00</u>
Saint Xavier High School (82) 1609 Poplar Level Road Louisville, KY 40217 Organization Contact - Littell, Michael				
		12/11/201	12/03/2012	\$250.00
	<u>\$250.00</u>			<u>\$0.00</u>

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Saint Thomas Academy (3047) 955 Lake Drive Mendota Heights, MN 55120 Organization Contact - Kropp, Laurie	\$250.00 \$0.00	12/19/201	12/13/2012	\$375.00 \$0.00
Santa Monica High School (1397) 601 Pico Blvd. Santa Monica, CA 90405 Organization Contact -	\$500.00 \$0.00	11/27/201	10/01/2012	\$1,000.00 \$0.00
Shippensburg University Foundation (170) 1871 Old Main Drive Shippensburg, PA 17257 Organization Contact -	\$275.00 \$200.00 Total 2 Gifts \$475.00	11/21/201 11/27/201	10/18/2012 10/31/2012	\$275.00 \$200.00 \$475.00
Simpson College (1350) 701 N C Street Indianola, IA 50125 Organization Contact -				

Gifts create date: 10/12/20

Recipient (ID/VEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
SOCSA Foundation (3524) PO Box 3174 Dana Point, CA 92629 Organization Contact -	\$100.00	11/21/201	10/23/2012	\$100.00
	\$0.00			\$0.00
St. Mary's High School (2916) P O Box 7247 Stockton, CA 95267-0247 Organization Contact - Fallon, Rev John	\$500.00	11/23/201	08/24/2012	\$500.00
	\$0.00			\$0.00
Truman State University Foundation (343) McClam Hall 205, 100 E. Normal Avenue Kirksville, MO 63501-4221 Organization Contact - Ivie, Tricia	\$1,500.00	11/20/201	09/25/2012	\$1,500.00
	\$0.00			\$0.00
	\$50.00	12/19/201	11/16/2012	\$50.00
	\$0.00			\$0.00

Recipient (ID/ VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
United States Naval Academy Foundation (3020)					
247 King George St Annapolis, MD 21402 Organization Contact - Wahl, Melodie	\$200.00		11/20/201	07/12/2012	\$200.00
	\$100.00		11/20/201	04/26/2012	\$100.00
<i>Total 2 Gifts</i>	<u>\$300.00</u>				<u>\$300.00</u>
University of California, Los Angeles (396)					
10920 Wilshire Blvd. 11th Floor Los Angeles, CA 90024 Organization Contact - Garcia, Rose	\$85.00		12/11/201	10/18/2012	\$85.00
	<u>\$0.00</u>				<u>\$0.00</u>
University of Florida Foundation, Inc. (233)					
P O Box 14425 Gainesville, FL 32604-4425 Organization Contact -	\$50.00		12/19/201	11/30/2012	\$50.00
	<u>\$0.00</u>				<u>\$0.00</u>
University of Illinois Foundation (340)					
1305 West Green Street Urbana, IL 61801 Organization Contact -					

Gifts create date 10/12/20

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
The University of Iowa Foundation (75) P O Box 4550 Iowa City, IA 52244-4550 Organization Contact - Shaw, Tiffani	\$200 00	11/21/201	10/04/2012	\$200 00
	\$0 00			\$0 00
	\$25 00	11/20/201	09/28/2012	\$25 00
	\$250 00	11/27/201	10/22/2012	\$250 00
	\$320 00	12/06/201	09/17/2012	\$320 00
	\$500 00	11/27/201	10/25/2012	\$500 00
	\$750 00	12/19/201	12/10/2012	\$750 00
	\$100 00	11/28/201	10/26/2012	\$100 00
	\$400 00	11/28/201	11/06/2012	\$400 00
	\$1,000 00	12/03/201	11/14/2012	\$1,000 00
Total 9 Gifts		11/28/201	11/06/2012	\$448 00
	\$3,793 00			\$3,793 00
University of Kentucky (2691) Sturgill Development Building Lexington, KY 40506-3911 Organization Contact - Richey, D Michael	\$100 00	11/29/201	11/07/2012	\$100 00
	\$0 00			\$0 00

Gifts create date 10/12/20

Recipient (ID/IVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
University of Louisville Foundation, Inc. (1535) Development Office 215 Central Avenue, Suite 300 Louisville, KY 40208 Organization Contact - Wentworth, Cindy	\$50.00 \$0.00	11/20/201	09/10/2012	\$50.00 \$0.00
University of Massachusetts Amherst (3050) Memorial Hall 134 Hicks Way Amherst, MA 01003-9270 Organization Contact - Savage, Heather	\$250.00 \$0.00	11/20/201	09/20/2012	\$250.00 \$0.00
University of Nevada Foundation, Las Vegas (2518) 4505 Maryland Parkway, Box 451006 Las Vegas, NV 89154-1006 Organization Contact - Druckman, Karen	\$50.00 \$0.00	11/29/201	10/03/2012	\$50.00 \$0.00

Gifts create date 10/12/20

Recipient (IDIVEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
University of Northern Iowa Foundation (196)				
1223 W. 22nd Street				
Cedar Falls, IA 50614-0239				
Organization Contact - Althof, Lisa				
	\$25 00	11/21/201	10/02/2012	\$25 00
	\$50 00	12/19/201	12/11/2012	\$50 00
Total 2 Gifts	\$75 00			\$75 00
University of South Florida Foundation (1344)				
ALC100, 4202 E Fowler Ave				
Tampa, FL 33620-5455				
Organization Contact - Knight-Marshall, Marion				
	\$750 00	12/07/201	11/22/2012	\$750 00
	\$0 00			\$0 00
The University of Tennessee (415)				
600 Henley Street				
B022 UT Conference Center Bldg				
Knoxville, TN 37996-4103				
Organization Contact - Smith, Sherry				
	\$25 00	11/29/201	11/02/2012	\$25 00
	\$0 00			\$0 00

Gifts create date: 10/12/20

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
The University of Texas at Austin (913)					
P O Box 7458					
Austin, TX 78713					
Organization Contact -					
	\$50.00		11/20/201	04/13/2012	\$50.00
	\$50.00		11/20/201	05/15/2012	\$50.00
	\$50.00		11/20/201	06/13/2012	\$50.00
	\$50.00		11/20/201	07/13/2012	\$50.00
	\$50.00		11/20/201	08/14/2012	\$50.00
	\$50.00		11/20/201	09/17/2012	\$50.00
	\$50.00		11/20/201	12/13/2011	\$50.00
	\$50.00		11/20/201	01/13/2012	\$50.00
	\$50.00		11/20/201	02/14/2012	\$50.00
	\$50.00		11/20/201	03/13/2012	\$50.00
Total 10 Gifts					\$500.00
University of Wisconsin Foundation (1056)					
1848 University Avenue, P I Box 8860					
Madison, WI 53708-8860					
Organization Contact -					
	\$100.00		11/20/201	09/17/2012	\$100.00
					\$0.00
Ursinus College (356)					
P O Box 1000					
Collegeville, PA 19426-1000					
Organization Contact - Walborn, Cheryl					

Recipient (ID/VEND#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
Wartburg College (244) 100 Wartburg Blvd P.O Box 1003 Waverly, IA 50677-0903 Organization Contact -	\$1,150.00	12/11/201	12/05/2012	\$1,150.00
	\$0.00			\$0.00
	\$160.00	11/29/201	11/07/2012	\$160.00
	\$250.00	11/29/201	11/08/2012	\$250.00
	\$100.00	11/21/201	10/01/2012	\$100.00
Washington & Jefferson College (1193) 60 S Lincoln St. Washington, PA 15301 Organization Contact -	\$200.00	11/21/201	10/10/2012	\$200.00
	\$1,500.00	11/20/201	09/19/2012	\$2,500.00
	Total 5 Gifts \$2,210.00			\$3,210.00
Xavier High School Foundation (74) P O Box 10956 Cedar Rapids, IA 52410-0956 Organization Contact - Ruff, Jody	\$1,500.00	12/19/201	12/04/2012	\$2,000.00
	\$0.00			\$0.00
	\$500.00	11/27/201	10/23/2012	\$500.00

Gifts create date 10/12/20

Recipient (ID\VEN#) Address	Award Amount	Create Date	Date of Contribution	Gift Amount
	\$500.00	12/19/201	11/27/2012	\$500.00
	\$1,000.00	11/20/201	10/05/2012	\$1,000.00
	\$100.00	11/27/201	10/18/2012	\$100.00
	\$500.00	11/20/201	09/25/2012	\$500.00
	\$500.00	11/20/201	10/02/2012	\$500.00
	\$200.00	11/20/201	09/26/2012	\$200.00
	\$50.00	11/20/201	10/09/2012	\$50.00
	\$100.00	11/27/201	10/25/2012	\$100.00
	\$125.00	11/20/201	10/11/2012	\$125.00
	\$50.00	11/20/201	10/01/2012	\$50.00
	\$250.00	12/19/201	12/05/2012	\$250.00
	\$200.00	12/19/201	12/07/2012	\$200.00
	\$1,000.00	11/29/201	11/05/2012	\$1,000.00
	\$1,500.00	11/27/201	10/18/2012	\$2,500.00
	\$60.00	12/19/201	11/27/2012	\$60.00
	\$25.00	12/19/201	11/20/2012	\$25.00
	\$200.00	12/19/201	11/20/2012	\$200.00
	\$100.00	11/20/201	09/18/2012	\$100.00
	\$250.00	12/19/201	11/27/2012	\$250.00
	\$125.00	12/19/201	11/27/2012	\$125.00
	\$90.00	12/19/201	12/10/2012	\$90.00
Total 22 Gifts				\$8,425.00
Grand Total 156 Gifts				\$54,009.80