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990-PF

Form 990-PF
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

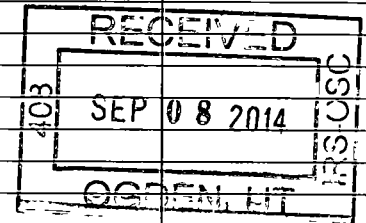
For calendar year 2013 or tax year beginning

, 2013, 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)	Room/suite	B Telephone number (see instructions) 319-355-8004						
4333 Edgewood Rd NE C/O Tax Dept City or town, state or province, country, and ZIP or foreign postal code Cedar Rapids, IA 52499-3210								
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 144,481,178								
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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule). Check ☐ if the foundation is not required to attach Sch B	547,415			
	2 Interest on savings and temporary cash investments	1,454,890	1,454,890		
	3 Dividends and interest from securities	1,091,394	1,091,394		
	4 Gross rents				
	5 a Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	8,734,689			
	b Gross sales price for all assets on line 6a 75,323,506				
	7 Capital gain net income (from Part IV, line 2)		8,734,689		
	8 Net short-term capital gain			2,034,828	
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	11,828,388	11,280,973	2,034,828		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	498,650	498,650		
	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)	16,247	16,247			
24 Total operating and administrative expenses. Add lines 13 through 23	514,897	514,897	0	0	
25 Contributions, gifts, grants paid	6,124,603			5,415,107	
26 Total expenses and disbursements. Add lines 24 and 25	6,639,500	514,897	0	5,415,107	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	5,188,888				
b Net investment income (if negative, enter -0-)		10,766,076			
c Adjusted net income (if negative, enter -0-)			2,034,828		



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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	635,251	455,669	455,669
	2	Savings and temporary cash investments	2,196,815	1,420,819	1,420,819
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		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) .	4,577,202	10,377,719	10,377,719
	b	Investments - corporate stock (attach schedule)	83,247,871	101,799,870	101,799,870
	c	Investments - corporate bonds (attach schedule)	31,423,076	29,737,710	29,737,710
	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 ▶)	637,230	689,391	689,391
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	122,717,445	144,481,178	144,481,178
Liabilities	17	Accounts payable and accrued expenses	1,031,378	2,896,910	
	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)	1,031,378	2,896,910	
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	121,686,067	141,584,268	
	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)	121,686,067	141,584,268	
	31	Total liabilities and net assets/fund balances (see instructions)	122,717,445	144,481,178	

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	121,686,067
2	Enter amount from Part I, line 27a	2	5,188,888
3	Other increases not included in line 2 (itemize) ▶ <u>NET UNREALIZED GAINS</u>	3	14,829,314
4	Add lines 1, 2, and 3	4	141,704,269
5	Decreases not included in line 2 (itemize) ▶ <u>EXCISE TAX</u>	5	120,000
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	141,584,269

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			8,734,689
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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a		0	8,734,689
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	8,734,689
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))
2012	4,594,667	117,892,278	0.0390
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

2 Total of line 1, column (d)	2	0.2982
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0596
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	132,064,002
5 Multiply line 4 by line 3	5	7,871,015
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	107,661
7 Add lines 5 and 6	7	7,978,676
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.	8	5,415,107

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	107,661
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	107,661
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	107,661
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	156,338	
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	156,338	
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	48,677	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 48,677 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 2013 or the taxable year beginning in 2013 (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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>DAVID SCHULZ</u> Telephone no <u></u> 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 <u></u> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u> N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <u></u> Yes <u>X</u> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <u></u> Yes <u>X</u> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <u></u> Yes <u>X</u> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <u></u> Yes <u>X</u> 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)? <u></u> Yes <u>X</u> 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.) <u></u> Yes <u>X</u> 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)? <u></u> <u></u> Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <u></u> Yes <u>X</u> No If "Yes," list the years <u></u>		
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 <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <u></u> Yes <u>X</u> No		
b If "Yes," did it have excess business holdings in 2013 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 2013)	3b	
4a 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 2013?	4b	X

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** ☒ X

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** ☒ X

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

Form **990-PF** (2013)

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	129,668,829
b	Average of monthly cash balances	1b	4,406,300
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	134,075,129
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	134,075,129
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,011,127
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	132,064,002
6	Minimum investment return. Enter 5% of line 5	6	6,603,200

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	6,603,200
2a	Tax on investment income for 2013 from Part VI, line 5	2a	107,661
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	107,661
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,495,539
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	6,495,539
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	6,495,539

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	5,415,107
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	5,415,107
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	107,661
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,307,446

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				6,495,539
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008	3,089,763			
b From 2009	2,488,450			
c From 2010	434,122			
d From 2011	0			
e From 2012	0			
f Total of lines 3a through e	6,012,335			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 5,415,107				
a Applied to 2012, 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 2013 distributable amount				5,415,107
e Remaining amount distributed out of corpus . .	0			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))	1,080,432			1,080,432
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,931,903			
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				
d Subtract line 6c from line 6b Taxable amount - see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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) . . .	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	2,009,331			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,922,572			
10 Analysis of line 9:				
a Excess from 2009 . . .	2,488,450			
b Excess from 2010 . . .	434,122			
c Excess from 2011 . . .	0			
d Excess from 2012 . . .	0			
e Excess from 2013 . . .	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 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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					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 address 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				5,415,107
Total			▶ 3a	5,415,107
b Approved for future payment				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				1,454,890	
4 Dividends and interest from securities				1,091,394	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				8,734,689	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		11,280,973	0
13 Total. Add line 12, columns (b), (d), and (e)				11,280,973	11,280,973

(See worksheet in line 13 instructions to verify calculations)

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

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?		Yes	No
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**

Under penalties of perjury I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

8-14-2014
Date

Director

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 B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2013▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

AEGON Transamerica Foundation

Employer identification number

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 foundationCheck 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

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	\$ 13,772	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
---	BOOKS ARE FUN, LTD ADDRESS AVAILABLE UPON REQUEST	\$ 1,196	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
---	TRANSAMERICA LIFE INSURANCE COMPANY 4333 EDGEWOOD RD NE CEDAR RAPIDS IA, 52499	\$ 526,617	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
---	ZAC JOHNSON FOUNDATION ADDRESS AVAILABLE UPON REQUEST	\$ 5,830	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
---		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
---		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

AEGON Transamerica Foundation

Employer identification number

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	
----- ----- -----		----- ----- -----	
(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	
----- ----- -----		----- ----- -----	
(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	
----- ----- -----		----- ----- -----	
(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	
----- ----- -----		----- ----- -----	

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2013

ATTACHMENT TO FORM 990-PF

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

NAME	DESCRIPTION	AMOUNT	DATE
Disaster Relief Fund	Cash	13,772	VARIOUS
Books Are Fun, Ltd.	Cash	1,196	VARIOUS
Transamerica Life Insurance Company	Cash	526,617	VARIOUS
Zach Johnson	Cash	5,830	VARIOUS
	Total Cash Contributions Received	547,415	

AEGON TRANSAMERICA FOUNDATION

TAX YEAR:

2013

EIN:42-1415998

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

-

-

PART I, LINE 16: FEES(a) LEGAL FEES
(c) MANAGEMENT FEES
TOTAL FEES

0

498,650

498,650

PART I, LINE 23: OTHER EXPENSESBANK CHARGES
SOFTWARE
TRAINING COURSES
TOTAL OTHER EXPENSES

1,450

14,797

0

16,247

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

US TREASURY	890,000 00	1,065,185 95	1,065,185 95
US TREASURY	390,000 00	367,286 40	367,286 40
US TREASURY	170,000 00	146,830 70	146,830 70
US TREASURY	380,000 00	327,605 60	327,605 60
US TREASURY	400,000 00	333,392 47	333,392 47
US TREASURY	790,000 00	808,328 00	808,328 00
US TREASURY	1,620,000 00	1,611,754 15	1,611,754 15
US TREASURY	415,000 00	393,727 10	393,727 10
US TREASURY	765,000 00	707,242 47	707,242 47
US TREASURY	210,000 00	210,113 40	210,113 40
US TREASURY	460,000 00	417,864 00	417,864 00
US TREASURY	1,635,000 00	1,632,792 72	1,632,792 72
US TREASURY	272,000 00	245,477 28	245,477 28
US TREASURY	365,000 00	365,328 46	365,328 46
US TREASURY	760,000 00	704,892 40	704,892 40
US TREASURY	380,000 00	369,994 59	369,994 59
US TREASURY	445,000 00	401,047 35	401,047 35
US TREASURY	280,000 00	268,856 00	268,856 00
US TREASURY	10,627,000	10,377,719	10,377,719

AEGON TRANSAMERICA FOUNDATION**TAX YEAR:****2013****EIN:42-1415998****SCHEDULE OF INFORMATION FOR FORM 990-PF****PART II, LINE 10 (b) INVESTMENTS - CORPORATE STOCK**

NAME	# SHARES	TV	FW
AGCO CORPORATION	4,700 00	278,193 00	278,193 00
AES CORP	41,962 00	608,868 62	608,868 62
AOL INC	5,293 00	246,759 66	246,759 66
ABBVIE INC	18,632 00	983,955 92	983,955 92
AGILENT TECH INC	5,236 00	299,446 84	299,446 84
ALLERGAN INC	3,001 00	333,351 08	333,351 08
ALLIANCE DATA SYSTEMS CORP	1,856 00	487,998 08	487,998 08
ALLSTATE CORP	7,278 00	396,942 12	396,942 12
AMAZONCOM INC	3,144 00	1,253,795 76	1,253,795 76
AMERICAN CAPITAL AGENCY CORP	5,816 00	112,190 64	112,190 64
AMERICAN HOMES 4 RENT LLC	13,758 00	222,879 60	222,879 60
AMGEN INC	4,572 00	521,573 76	521,573 76
AUTODESK INC	16,363 00	823,369 81	823,369 81
BB&T CORP	10,346 00	386,112 72	386,112 72
BANK OF AMERICA CORP	60,938 00	948,804 66	948,804 66
BED BATH & BEYOND INC	4,565 00	366,569 50	366,569 50
BERKSHIRE HATHAWAY INC	14,932 00	1,770,337 92	1,770,337 92
BROCADE COMMUNICATIONS SYS	54,836 00	486,121 23	486,121 23
CBS CORP	4,349 00	277,205 26	277,205 26
CIGNA CORP	6,238 00	545,700 24	545,700 24
CVS CAREMARK CORP	14,652 00	1,048,643 64	1,048,643 64
CABOT OIL & GAS CORP	6,746 00	261,474 96	261,474 96
CAPITAL ONE FIN CORP	12,988 00	995,010 68	995,010 68
CARMAX INC	5,312 00	249,770 24	249,770 24
CISCO SYSTEMS INC	42,427 00	951,637 61	951,637 61
CITIGROUP INC	28,689 00	1,494,983 79	1,494,983 79
COMCAST CORP	39,479 00	2,051,526 38	2,051,526 38
CONCHO RESOURCES INC	2,116 00	228,528 00	228,528 00
CROWN HOLDINGS INC	9,007 00	401,441 99	401,441 99
WALT DISNEY COMPANY (THE)	10,860 00	829,704 00	829,704 00
DISCOVER FINANCIAL SERVICES	13,430 00	751,408 50	751,408 50
DOVER CORP	4,709 00	454,606 86	454,606 86
EOG RESOURCES INC	1,828 00	306,811 52	306,811 52
EASTMAN CHEMICAL COMPANY	2,006 00	161,884 20	161,884 20
EBAY INC	7,527 00	412,968 87	412,968 87
EQUITY RESIDENTIAL	5,978 00	310,078 86	310,078 86
EXPEDIA INC	7,270 00	506,428 20	506,428 20
EXPRESS SCRIPTS HOLDING CO	9,949 00	698,817 76	698,817 76
EXXON MOBIL CORP	24,139 00	2,442,866 80	2,442,866 80
FMC TECHNOLOGIES INC	6,814 00	355,758 94	355,758 94
FACEBOOK INC	4,176 00	228,214 22	228,214 22
FIFTH THIRD BANCORP	29,067 00	611,279 01	611,279 01
FIRSTENERGY CORP	10,976 00	361,988 48	361,988 48
GANNETT CO	11,240 00	332,479 20	332,479 20
GILEAD SCIENCES INC	9,299 00	698,354 90	698,354 90
GLOBAL PAYMENTS INC W/I	1,546 00	100,474 54	100,474 54
GOLDMAN SACHS GROUP INC	2,520 00	446,695 20	446,695 20
GOOGLE INC	1,453 00	1,628,391 63	1,628,391 63

AEGON TRANSAMERICA FOUNDATION**TAX YEAR:****2013****EIN:42-1415998****SCHEDULE OF INFORMATION FOR FORM 990-PF****PART II, LINE 10 (b) INVESTMENTS - CORPORATE STOCK**

NAME	QUANTITY	UNIT COST	FAIR MARKET VALUE
HONEYWELL INTERNATIONAL INC	3,619 00	330,668 03	330,668 03
INTERACTIVECORP	8,957 00	614,906 99	614,906 99
INTERCONTINENTAL EXCHANGE INC	1,788 00	402,156 96	402,156 96
INTL PAPER CO	5,811 00	284,913 33	284,913 33
INTUITIVE SURGICAL INC	1,483 00	569,590 64	569,590 64
JPMORGAN CHASE & CO	25,038 00	1,464,222 24	1,464,222 24
JOHNSON & JOHNSON	12,725 00	1,165,482 75	1,165,482 75
LSI CORP	38,444 00	424,229 62	424,229 62
Laredo Petroleum	10,911 00	302,125 59	302,125 59
ESTEE LAUDER CO	5,673 00	427,290 36	427,290 36
LEAR CORP	7,295 00	590,676 15	590,676 15
LIBERTY SPINCO INC	4,448 19	650,734 20	650,734 20
LINKEDIN CORP	3,194 00	692,555 02	692,555 02
LOCKHEED MARTIN CORPORATION	4,358 00	647,860 28	647,860 28
LUMBER LIQUIDATORS HOLDINGS IN	1,665 00	171,311 85	171,311 85
MACYS INC	7,121 00	380,261 40	380,261 40
MARATHON OIL CORP	8,593 00	303,332 90	303,332 90
MASTERCARD INC	495 00	413,552 70	413,552 70
MCKESSON CORP	5,143 00	830,080 20	830,080 20
MELCO CROWN ENTERTAINMENT LTD	7,019 00	275,285 18	275,285 18
METLIFE INC	6,343 00	342,014 56	342,014 56
MICROSOFT CORPORATION	19,654 00	735,256 14	735,256 14
MONDELEZ INTERNATIONAL INC	10,123 00	357,341 90	357,341 90
MONSANTO CO	4,287 00	499,649 85	499,649 85
MOODYS CORPORATION	5,352 00	419,971 44	419,971 44
NETAPP INC	12,110 00	498,205 40	498,205 40
TWENTY FIRST CENTURY FOX INC	12,675 00	228,403 50	228,403 50
NIKE INC	11,378 00	894,765 92	894,765 92
NORFOLK SOUTHERN CORP	5,624 00	522,075 92	522,075 92
OCCIDENTAL PETROLEUM CORP	10,277 00	977,342 70	977,342 70
OMNICARE INC	9,274 00	559,778 64	559,778 64
OMNICOM GROUP	2,931 00	217,978 47	217,978 47
ON SEMICONDUCTOR CORP	39,168 00	322,744 32	322,744 32
PARKER HANNIFIN CORP	3,002 00	386,177 28	386,177 28
PFIZER INC	48,674 00	1,490,884 62	1,490,884 62
PHILLIPS 66	10,977 00	846,656 01	846,656 01
PRECISION CASTPARTS CORP	4,050 00	1,090,665 00	1,090,665 00
PRICELINE COM	665 00	772,996 00	772,996 00
QUALCOMM INC	6,286 00	466,735 50	466,735 50
QUEST DIAGNOSTICS INC	4,362 00	233,541 48	233,541 48
RAYTHEON CORP	5,973 00	541,751 10	541,751 10
REGENERON PHARMACEUTICALS INC	2,067 00	568,921 08	568,921 08
ROCK-TENN CO	3,489 00	366,379 89	366,379 89
ROPER IND INC	2,383 00	330,474 44	330,474 44
ROYAL DUTCH SHELL PLC	8,335 00	594,035 45	594,035 45
SANOFI AVENTIS	13,952 00	748,245 76	748,245 76
SCHLUMBERGER LTD	5,595 00	504,165 45	504,165 45
SIEMENS AG	2,715 00	376,054 65	376,054 65

AEGON TRANSAMERICA FOUNDATION**TAX YEAR:****2013****EIN:42-1415998****SCHEDULE OF INFORMATION FOR FORM 990-PF****PART II, LINE 10 (b) INVESTMENTS - CORPORATE STOCK**

NAME	SHARES	BV	FMV
SIRIUS XM HOLDINGS INC	180,292 00	629,219 08	629,219 08
SIX FLAGS ENTERTAINMENT CORP	2,480 00	91,313 60	91,313 60
SOFTBANK CORP	13,678 00	598,628 61	598,628 61
SOLARCITY CORPORATION	4,778 00	271,485 96	271,485 96
SPLUNK INC	6,931 00	475,951 77	475,951 77
STARBUCKS CORP	7,320 00	573,814 80	573,814 80
STATE STREET CORP	5,650 00	414,653 50	414,653 50
SYMANTEC CORP	5,042 00	118,890 36	118,890 36
TIME WARNER INC	26,193 00	1,826,175 96	1,826,175 96
TIME WARNER CABLE INC	2,840 00	384,820 00	384,820 00
TRAVELERS CO INC	2,401 00	217,386 54	217,386 54
TYSON FOODS INC	17,173 00	574,608 58	574,608 58
UNION PACIFIC CORP	5,268 00	885,024 00	885,024 00
UNITED RENTALS INC	463 00	36,090 85	36,090 85
UNITED TECHNOLOGIES	5,884 00	669,599 20	669,599 20
UNITED THERAPEUTICS CORP	6,390 00	722,581 20	722,581 20
UNITEDHEALTH GROUP INC	4,833 00	363,924 90	363,924 90
VALEANT PHARMACEUTICALS INTL	4,078 00	478,757 20	478,757 20
VALERO ENERGY CORP	4,981 00	251,042 40	251,042 40
VERISK ANALYTICS INC-CLASS A	5,365 00	352,587 80	352,587 80
VIACOM INC	1,900 00	165,946 00	165,946 00
VISA USA INC	6,447 00	1,435,617 96	1,435,617 96
VMWARE INC	3,945 00	353,905 95	353,905 95
WELLS FARGO & CO	38,348 00	1,740,999 20	1,740,999 20
WESTERN DIGITAL CORP	3,655 00	306,654 50	306,654 50
WYNN RESORTS LIMITED	2,564 00	497,954 44	497,954 44
YAHOO INC	38,515 00	1,557,546 60	1,557,546 60
YELP INC	8,764 00	604,277 80	604,277 80
YOUKU COM INC	4,230 00	128,169 00	128,169 00
AXIS CAPITAL HOLDINGS	1,915 00	91,096 55	91,096 55
COVIDIEN PLC	6,778 00	461,581 80	461,581 80
EATON CORPORATION	4,333 00	329,827 96	329,827 96
LIBERTY GLOBAL PLC	5,667 00	504,363 00	504,363 00
LIBERTY GLOBAL PLC	7,835 00	660,647 20	660,647 20
SEAGATE TECHNOLOGY	5,941 00	333,646 56	333,646 56
SINA CORP	6,122 00	515,778 50	515,778 50
VALIDUS HOLDINGS LTD	4,495 00	181,103 55	181,103 55
ACE LTD	5,799 00	600,370 47	600,370 47
TE CONNECTIVITY LTD	5,705 00	314,402 55	314,402 55
TYCO INTERNATIONAL LTD	6,304 00	258,716 16	258,716 16
YANDEX NV	8,999 00	388,306 85	388,306 85
AVAGO TECHNOLOGIES LTD	2,247 00	118,819 12	118,819 12
MFS INTERNATIONAL VALUE FUND	349,039 91	12,279,224 10	12,279,224 10
THORNBURG INTL VALUE FUND	319,333 30	10,237,825 50	10,237,825 50
VANGUARD TOTAL STK MARKET	3,020 00	289,678 40	289,678 40
COMMON STOCK	2,213,460	101,799,870	101,799,870

AEGON TRANSAMERICA FOUNDATION**TAX YEAR:****2013****EIN:42-1415998****SCHEDULE OF INFORMATION FOR FORM 990-PF****PART II, LINE 10 (c) INVESTMENTS - CORPORATE BONDS**

NAME	B/A	Y	Y
BARCLAYS BANK PLC	200,000 00	217,275 00	217,275 00
ENTERPRISE PRODUCTS OPER LLC	250,000 00	276,250 00	276,250 00
NIPPON LIFE INSURANCE CO	200,000 00	205,000 00	205,000 00
REINSURANCE GRP OF AMERICA	300,000 00	297,750 00	297,750 00
ABBVIE INC	200,000 00	186,213 14	186,213 14
ALTERA CORPORATION	120,000 00	115,669 13	115,669 13
AMERICA MOVIL SAB DE CV	200,000 00	166,474 00	166,474 00
AMERICA WEST AIRLINES INC	217,204 48	232,408 79	232,408 79
AMERICAN TOWER TRUST I	245,000 00	239,115 10	239,115 10
AMERICREDIT AUTO REC TR 2012-1	350,000 00	356,930 01	356,930 01
AMGEN INC	270,000 00	276,772 15	276,772 15
ANGLO AMERICA CA	250,000 00	316,817 44	316,817 44
ANHEUSER-BUSCH INBEV NV	190,000 00	161,639 07	161,639 07
APPLE INC	195,000 00	174,742 02	174,742 02
ARCELORMITTAL	175,000 00	185,499 99	185,499 99
ASSOCIATES CORP NA	295,000 00	351,620 77	351,620 77
AUTODESK INC	190,000 00	185,331 32	185,331 32
AVIATION CAPITAL GROUP CORP	330,000 00	369,682 51	369,682 51
BBVA US SENIOR SA UNIPERSONAL	160,000 00	160,846 30	160,846 30
BBVA US SENIOR SA UNIPERSONAL	120,000 00	120,756 00	120,756 00
BCAP LLC TRUST 2009-RR13	79,332 05	80,443 57	80,443 57
BANK OF AMERICA CORP	300,000 00	329,362 25	329,362 25
BARCLAYS BANK PLC	225,000 00	299,903 55	299,903 55
AMERICAN BARRICK GOLD CORP	350,000 00	315,606 48	315,606 48
BEAR STEARNS DB 2005-AFR1	170,000 00	186,130 11	186,130 11
CRH AMERICA INC	190,000 00	232,951 38	232,951 38
CREDIT SUISSE MTG CAP 2009-8R	102,710 97	104,102 60	104,102 60
COUNTRYWIDE ALT LN TR 2004-3T1	85,009 64	85,956 99	85,956 99
COUNTRYWIDE ALT LN TR 2003-J3	179,714 04	181,957 23	181,957 23
CALIFORNIA STATE OF	275,000 00	317,905 47	317,905 47
CELGENE CORP	360,000 00	341,544 89	341,544 89
CENTURYLINK INC	175,000 00	172,812 50	172,812 50
CHESAPEAKE ENERGY CORP	180,000 00	202,950 01	202,950 01
CITIGROUP INC	170,000 00	166,560 99	166,560 99
CITIGROUP MTGE LN TR 2003-HE3	61,449 24	58,145 05	58,145 05
CITIGROUP MTGE LN TR 2010-8	64,821 40	65,368 30	65,368 30
CLEAR CHANNEL WORLDWIDE HLDING	20,000 00	20,800 00	20,800 00
CLEAR CHANNEL WORLDWIDE HLDING	155,000 00	162,943 75	162,943 75
COMPUTER SCIENCES CORP	200,000 00	204,422 97	204,422 97
CONTINENTAL AIRLINES 2012-2 PT	170,000 00	169,362 50	169,362 50
CONTINENTAL AIRLINES	36,420 34	37,330 85	37,330 85
RABOBANK NEDERLAND	170,000 00	179,010 50	179,010 50
CREDIT SUISSE MTG 2007-C1	102,863 44	108,938 96	108,938 96
CROWN CASTLE TOWERS LLC	335,000 00	351,458 55	351,458 55
CUBESMART LP	260,000 00	268,132 32	268,132 32
DCP MIDSTREAM PARTNERS LP	170,000 00	173,468 46	173,468 46
DELTA AIR LINES 2012-1A	334,774 80	357,372 10	357,372 10
DEUTSCHE BK AG	175,000 00	200,039 54	200,039 54

AEGON TRANSAMERICA FOUNDATION**TAX YEAR:****2013****EIN:42-1415998****SCHEDULE OF INFORMATION FOR FORM 990-PF****PART II, LINE 10 (c) INVESTMENTS - CORPORATE BONDS**

ENERGY TRANSFER PARTNERS	145,000 00	172,193 21	172,193 21
ENTERGY LOUS	255,000 00	239,789 25	239,789 25
TELEFON AB LM ERICSSON	175,000 00	170,967 74	170,967 74
EXELIS INC	155,000 00	155,399 87	155,399 87
EXPORT-IMPORT BK KOREA- GLOBAL	200,000 00	211,464 00	211,464 00
FNMA	495,000 00	420,027 35	420,027 35
FIDELITY NATIONAL FINL INC	295,000 00	323,464 35	323,464 35
FIFTH THIRD BANCORP	355,000 00	351,631 05	351,631 05
FIRSTMERIT CORP	120,000 00	117,724 49	117,724 49
SWISS RE SOLUTIONS HLDG CORP	140,000 00	175,651 00	175,651 00
GENERAL ELEC CAP CORP	200,000 00	223,500 00	223,500 00
GLENORE FUNDING	330,000 00	334,740 14	334,740 14
GNMA REV MTG	1,232,262 00	1,344,878 59	1,344,878 59
GTP TOWERS ISSUER LLC	350,000 00	359,801 05	359,801 05
HOUSEHOLD HOME EQ LN TR 2006-3	304,000 00	294,120 00	294,120 00
HANOVER INSURANCE GROUP INC	200,000 00	217,490 08	217,490 08
HEALTHCARE REALTY TRUST INC	280,000 00	312,390 47	312,390 47
HUMANA INC	220,000 00	203,626 56	203,626 56
HUSKY ENERGY INC	200,000 00	241,871 29	241,871 29
HUTCHISON WHAMPOA INTL	200,000 00	207,380 00	207,380 00
HYATT HOTELS CORP	205,000 00	187,460 03	187,460 03
IMPAC CMB TRUST 2007-A	184,303 57	181,579 01	181,579 01
INTL LEASE FINANCE CORP	330,000 00	367,124 99	367,124 99
JPMORGAN CHASE COMM 2007-LD11	107,921 25	115,360 22	115,360 22
KILROY REALTY CORP	260,000 00	275,726 91	275,726 91
KINROSS GOLD CORP	180,000 00	182,130 00	182,130 00
KOREA DEVELOPMENT BANK	200,000 00	208,094 00	208,094 00
LSTAR COMMERCIAL MTG TR 2011-1	19,875 34	20,170 71	20,170 71
LORILLARD TOBACCO CO	245,000 00	299,153 99	299,153 99
MACQUARIE BK LTD	170,000 00	187,154 15	187,154 15
MACYS RETAIL HOLDING INC	175,000 00	173,421 59	173,421 59
MAYTAG CORPORATION	310,000 00	320,977 10	320,977 10
MORGAN STANLEY	330,000 00	345,133 60	345,133 60
MORGAN STNLY REREMC TR 2010-R4	175,123 30	177,297 81	177,297 81
MORGAN STNLY REREMIC 2010-GG10	240,000 00	262,218 96	262,218 96
MURRAY STREET INVESTMENT TRUST	175,000 00	188,750 02	188,750 02
NARA CABLE FUNDING LTD	200,000 00	215,000 02	215,000 02
NASDAQ STOCK MARKET INC	297,000 00	317,723 45	317,723 45
NORDEA BANK AB	270,000 00	265,022 45	265,022 45
ORANGE LAKE TMSHARE TR 2012-AA	38,684 73	39,718 66	39,718 66
OVERSEA-CHINESE BANKING CORP	200,000 00	199,610 00	199,610 00
PACIFIC LIFE INSURANCE COMPANY	130,000 00	179,455 70	179,455 70
PENSKE TRUCK LEASING CO LP/PTL	180,000 00	184,500 04	184,500 04
PERRIGO CO PLC	100,000 00	99,009 92	99,009 92
PETROBRAS INTL FIN CO LTD	230,000 00	226,867 40	226,867 40
PETROHAWK ENERGY CORP	300,000 00	323,250 00	323,250 00
PETROLEUM TRINI	140,000 00	175,350 00	175,350 00
PHILLIPS 66	90,000 00	91,325 29	91,325 29
POPULAR ABS MTGE PT TR 2006-A	169,914 26	158,808 15	158,808 15

AEGON TRANSAMERICA FOUNDATION**TAX YEAR:****2013****EIN:42-1415998****SCHEDULE OF INFORMATION FOR FORM 990-PF
PART II, LINE 10 (c) INVESTMENTS - CORPORATE BONDS**

NAME	DA	PA	FA
PROLOGIS LP	40,000 00	39,386 38	39,386 38
RBSCF TRUST 2010-RR3	218,774 18	237,179 21	237,179 21
RAS LAFFAN LIQUEFIED NATURAL	237,820 00	252,683 75	252,683 75
RAYMOND JAMES FINANCIAL INC	250,000 00	314,723 40	314,723 40
RIO TINTO FINANCE (USA) LTD	300,000 00	392,617 54	392,617 54
ROSNEFT INTERNATIONAL FINANCE	105,000 00	105,604 61	105,604 61
ROYAL BK OF SCOTLAND PLC	295,000 00	314,908 63	314,908 63
SBA TOWER TRUST	325,000 00	350,327 25	350,327 25
SENIOR HOUSING PROPERTIES TR	175,000 00	180,461 57	180,461 57
7 WTC DEPOSITOR TR 2012-7WTC	86,351 92	89,775 08	89,775 08
SIERRA REC FUNDING LLC 2011-3A	137,181 49	140,755 07	140,755 07
SOMPO JAPAN INSURANCE INC	190,000 00	190,000 00	190,000 00
SOUTHWEST AIRLINES CO	284,777 61	326,070 36	326,070 36
SPCLTY UNDERWRITING 2004-BC4	191,641 68	171,558 78	171,558 78
STEELCASE INC	180,000 00	197,677 80	197,677 80
STONE STREET TRUST	325,000 00	348,328 50	348,328 50
SUNCOR ENERGY INC	190,000 00	230,979 93	230,979 93
TELEFONICA EMISIONES SAU	300,000 00	319,560 68	319,560 68
THERMO FISHER SCIENTIFIC INC	170,000 00	169,713 56	169,713 56
TRAFIGURA SEC FIN PLC 2012-1A	430,000 00	435,228 41	435,228 41
TRANSATLANTIC HLDGS INC	320,000 00	346,164 84	346,164 84
TRANS-CANADA PIPELINES LTD	145,000 00	141,422 38	141,422 38
TRANSOCEAN INC	170,000 00	187,041 59	187,041 59
UNITED AIRLINES INC	150,326 71	171,748 28	171,748 28
UBS AG STAMFORD BRANCH	250,000 00	286,327 50	286,327 50
US AIRWAYS 2013-1A PTT	115,000 00	110,975 00	110,975 00
VERIZON COMMUNICATIONS INC	160,000 00	171,251 16	171,251 16
VIACOM INC	185,000 00	184,885 08	184,885 08
ACTAVIS INC	210,000 00	196,430 51	196,430 51
WEATHERFORD INTL	300,000 00	383,883 34	383,883 34
WILLIAMS PARTNERS LP	165,000 00	163,990 00	163,990 00
WYNDHAM WORLDWIDE CORP	190,000 00	187,123 91	187,123 91
ZIONS BANCORP	360,000 00	373,237 20	373,237 20
Bond Adjustment		8,409 00	8,409 00
LONG TERM BONDS	28,210,258	29,737,710	29,737,710

NAME	DA	PA	FA
BONY CASH RESERVE	3,385 69	3,385 69	3,386
JPMORGAN PRIME MONEY MRKT FUND	1,417,433 29	1,417,433 29	1,417,433
SHORT TERM SECURITIES	1,420,819	1,420,819	1,420,819

AEGON TRANSAMERICA FOUNDATION

TAX YEAR:

2013

EIN:42-1415998

SCHEDULE OF INFORMATION FOR FORM 990-PF

Part II, Line 15 Other Assets

Fee Income	-
Tax W/H on Int or Div	42,320
Interco - Aegon Usa Ivst	56
Due from Investment Brokers	276,453
Interest and Dividends Receivable	370,562
Total Other Assets	<u>689,391</u>

Part II, Line 17: Accounts payable

Unearned Corp Acct Fee	46
Accrued due to Broker	1,083,606
Accounts Payable - CDA	-
Commitment Fees Payable	1,690,250
Investment Srv Fee Payable	123,008
Part II, Line 17, Col (b)	<u>2,896,910</u>

AEGON TRANSAMERICA FOUNDATION, INC.TAX YEAR: **2013**

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	6,893
Long-term Bonds - US Govt	-
Long-term Bonds- Hybrid	-
Long-term Bonds - Convert	-

Stocks

Non-Redeem Non Convert Preferred Stock	
Redeem Non Covert Preferred Stock	
Redeem Convertible Pfd Stock	-
Common Stock	2,027,935
Common Stock - Mutual Funds	-
US Treasury Bill	-

Total Short-term

2,034,828

Long-Term**Bonds**

Long-term Bonds - Other	134,560
Long-term Bonds - US Govt	-
Long Term Bonds- Hybrid	7,850
Other	-
Long-term Bonds - Convert	-

Stocks

Common Stock	6,289,194
Common Stock - Mutual Funds	268,168
Non-Redeem Non-Convert Preferred Stock	-

Total Long-term

6,699,772

Rounding

89

Total Tax Basis Capital Gain (Loss)**8,734,689****Gross Sales Price for all assets**

L/T Bonds Other	4,452,485
L/T Bonds - US Govt	-
L/T Bonds Convert	-
L/T Bonds Hybrid	36,400
Redeem Non-Convrt Pfd Stock	-
Common Stock	68,834,621
Common Stock - Mutual Funds	2,000,000
Part I, Line 6b	75,323,506

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: **2013****Attachment to Form 990-PF****Part VIII (1) Officers, Directors, Trustees, Foundation Managers 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
David Blankenship 4333 Edgewood Road NE, Cedar Rapids, IA 52499	President / 0-2 hrs		\$0	\$0
David Schulz 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Vice-President / 1-4 hrs		\$0	\$0
Cynthia Nodorft 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Vice-President / 1-4 hrs		\$0	\$0
Lonny Olejniczak 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Vice-President / 1-4 hrs		\$0	\$0
Greg Tucker 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Vice-President / 1-4 hrs		\$0	\$0
Craig Vermie 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Secretary / 0-2 hrs		\$0	\$0
Diane Meiners 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Treasurer / 1-3 hrs		\$0	\$0

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2013

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)	181,003	See Listing
General Donations	See attached listing - total for General Gifts:			
		501(c)(3)	5,234,104	See Listing
TOTAL			\$5,415,107	

Contributions-Category

December 31, 2013

<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>
altimore		\$113,185.00	\$225,312.50	\$515,640.00	\$0.00	\$395,862.50	\$0.00	\$0.00	\$1,250,000.00
altimore Executive		\$35,500.00	\$40,680.00	\$5,000.00	\$0.00	\$41,112.50	\$0.00	\$0.00	\$122,292.50
edford		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
edar Rapids		\$233,500.00	\$324,700.00	\$758,266.00	\$0.00	\$331,550.00	\$0.00	\$0.00	\$1,648,016.00
irect Marketing Services		\$0.00	\$0.00	\$17,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$40,000.00
isaster Relief Fund		\$0.00	\$0.00	\$0.00	\$16,015.00	\$12,583.66	\$0.00	\$0.00	\$28,598.66
iversified Investment Adv		\$9,000.00	\$7,575.00	\$20,970.00	\$0.00	\$85,394.00	\$0.00	\$0.00	\$122,939.00
ivision Executives		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
razer		\$0.00	\$25,000.00	\$15,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$75,000.00
anne de Cervens		\$0.00	\$37,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$42,500.00
ttle Rock-Worksite		\$500.00	\$5,000.00	\$500.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$20,000.00
uisville		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
atching Gifts-Employees		\$0.00	\$0.00	\$186,097.98	\$0.00	\$0.00	\$0.00	\$0.00	\$186,097.98
atching Gifts-TA GA		\$0.00	\$0.00	\$79,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,090.00
scellaneous		\$0.00	\$5,830.09	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$6,830.09
Petersburg		\$0.00	\$15,000.00	\$35,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$75,000.00

December 31, 2013

	Arts and Culture	Civic and Community	Colleges/Education	Disaster Relief Fund	Health and Safety	Science	United Way	<u>Total</u>
Transamerica-LA	\$60,000 00	\$83,000 00	\$12,000.00	\$0.00	\$62,000.00	\$33,000.00	\$0 00	\$250,000.00
United Way	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00	1,303,743.22	\$1,303,743.22
World Financial Group	\$11,000 00	\$9,500 00	\$15,200 00	\$0 00	\$29,300 00	\$0 00	\$0 00	\$65,000.00
TOTAL	\$462,685.00	\$779,097.59	1,660,263.98	\$16,015.00	1,160,302.66	\$33,000.00	1,303,743.22	<u>\$5,415,107.45</u>

Contributions Monthly Report

31 December 2013

Payee Name	Amount	Payment Date
<u>Baltimore</u>		
<u>Arts and Culture</u>		
Center Stage	\$10,000.00	3/7/2013
Baltimore Museum of Art	\$5,000.00	5/6/2013
Walters Art Museum	\$37,500.00	5/6/2013
Baltimore Symphony Orchestra	\$50,000.00	5/28/2013
American Visionary Arts Museum	\$3,685 00	10/4/2013
Cylburn Arboretum Association, Inc	\$2,000 00	10/4/2013
American Visionary Arts Museum	\$5,000.00	11/12/2013
<i>Total Arts and Culture</i>	\$113,185.00	
<u>Civic and Community</u>		
YWCA of the Greater Baltimore, Inc.	\$8,550 00	3/14/2013
Star Spangled 200 Inc.	\$20,000.00	5/6/2013
Maryland Science Center	\$4,739.00	5/15/2013
Baltimore Area Boy Scouts of America	\$7,500 00	7/12/2013
Business Volunteers Unlimited Maryland	\$34,500.00	7/12/2013
Habitat For Humanity - Chesapeake	\$15,000 00	7/12/2013
Kennedy Krieger Institute	\$12,440.00	7/12/2013
Mount Vernon Place Conservancy	\$10,000.00	8/2/2013
Cal Ripken Sr. Foundation	\$2,550.00	10/4/2013
Maryland New Directions	\$10,000 00	10/4/2013
Maryland Food Bank	\$6,500 00	10/22/2013
The Maryland Zoo in Baltimore	\$10,000.00	11/12/2013

Contributions Monthly Report

Payee Name	Amount	Payment Date
Helping Orphans Prosper Everywhere, Inc.	\$10,000.00	11/18/2013
Association of Baltimore Area Grantmakers	\$5,250.00	12/20/2013
Live Baltimore Home Center	\$5,000 00	12/20/2013
Maryland Food Bank	\$18,500.00	12/20/2013
National Aquarium in Baltimore	\$43,350.00	12/20/2013
Salvation Army	\$1,433.50	12/20/2013
<i>Total Civic and Community</i>	\$225,312.50	
<u>Colleges/Education</u>		
Leadership Development Corp	\$15,000.00	3/7/2013
American Red Cross-Central Md. Chapter	\$25,000 00	5/6/2013
Business Volunteers Unlimited Maryland	\$1,500.00	5/6/2013
Art With A Heart. Inc.	\$40,000 00	5/13/2013
Big Brothers Big Sisters of Central Maryland Inc.	\$25,000.00	5/13/2013
Living Classrooms Foundation	\$5,000.00	5/13/2013
Teach For America Baltimore	\$14,000.00	5/13/2013
Maryland Science Center	\$12,240 00	5/28/2013
United Way of Central Maryland	\$1,500 00	6/6/2013
Archdiocese of Baltimore	\$10,000.00	7/12/2013
Maryland Council on Economic Education	\$5,000 00	7/12/2013
First Tee of Baltimore	\$5,000.00	8/20/2013
Junior Achievement of Central Maryland	\$35,000.00	9/11/2013
Living Classrooms Foundation	\$125,000 00	9/11/2013
Baltimore Urban Debate League	\$15,000.00	10/4/2013
Big Brothers Big Sisters of Central Maryland Inc.	\$14,400.00	10/4/2013

Contributions Monthly Report

Payee Name	Amount	Payment Date
Catholic Charities	\$2,000.00	11/12/2013
Little Sisters of the Poor	\$10,000.00	11/12/2013
Sinai Hospital of Baltimore	\$7,500 00	11/12/2013
Cal Ripken Sr. Foundation	\$25,000.00	12/20/2013
Casey Cares Foundation Inc.	\$5,000.00	12/20/2013
Catholic Charities	\$12,500.00	12/20/2013
Make A Wish Foundation of the Mid-Atlantic Inc	\$5,000.00	12/20/2013
Marian House	\$2,000.00	12/20/2013
<i>Total Health and Safety</i>	\$395,862 50	
<i>Total Baltimore</i>	\$1,250,000.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
Playworks	\$27,000.00	10/4/2013
Reading Partners	\$25,000.00	11/12/2013
Enoch Pratt Free Library	\$20,000.00	12/20/2013
Kennedy Krieger Institute	\$50,000.00	12/20/2013
Outward Bound Baltimore Chesapeake Bay	\$35,000.00	12/20/2013
Young Audiences of Maryland Inc	\$10,000 00	12/20/2013
<i>Total Colleges/Education</i>	\$515,640 00	
<u>Health and Safety</u>		
Pediatric Cancer Research Foundation	\$12,500.00	3/7/2013
Habitat for Humanity International	\$10,000.00	5/6/2013
Johns Hopkins Kimmel Cancer Center	\$200,000.00	5/6/2013
Komen Maryland Race For The Cure	\$10,000.00	5/6/2013
Light House, Inc.	\$10,000 00	5/6/2013
March of Dimes Maryland Chapter	\$10,000 00	5/6/2013
National Kidney Foundation of Maryland	\$10,000.00	5/6/2013
Make A Wish Foundation of the Mid-Atlantic Inc	\$22,500.00	5/7/2013
Mercy Health Foundation	\$3,250 00	5/13/2013
United Way of Central Maryland	\$3,612.50	7/26/2013
Marian House	\$2,500 00	8/13/2013
American Cancer Society Inc - Hope Lodge	\$10,000.00	10/4/2013
Make A Wish Foundation of the Mid-Atlantic Inc	\$7,500.00	10/4/2013
House of Ruth Maryland	\$10,000 00	10/10/2013
Kidspeace National Center for Kids in Crisis	\$5,000 00	10/22/2013

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Baltimore Executive</u>		
<u>Arts and Culture</u>		
Walters Art Museum	\$10,500 00	3/7/2013
Walters Art Museum	\$25,000 00	5/15/2013
<i>Total Arts and Culture</i>	\$35,500 00	
<u>Civic and Community</u>		
Star Spangled 200 Inc	\$5,000.00	5/13/2013
Irvine Nature Center	\$4,480 00	7/23/2013
Mount Vernon Place Conservancy	\$10,000.00	8/2/2013
Loyola University Maryland	\$2,900.00	9/20/2013
The Netherland-America Foundation	\$8,300.00	10/4/2013
United Way of Central Maryland	\$10,000 00	10/22/2013
<i>Total Civic and Community</i>	\$40,680.00	
<u>Colleges/Education</u>		
Garrison Forest School	\$5,000.00	11/12/2013
<i>Total Colleges/Education</i>	\$5,000.00	
<u>Health and Safety</u>		
House of Ruth Maryland	\$10,000.00	2/7/2013
Pediatric Cancer Research Foundation	\$12,500.00	3/7/2013
United Way of Central Maryland	\$3,612.50	7/26/2013
House of Ruth Maryland	\$15,000.00	12/19/2013
<i>Total Health and Safety</i>	\$41,112 50	
<i>Total Baltimore Executive</i>	\$122,292.50	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Bedford</u>		
<u>Health and Safety</u>		
Alzheimer's Association	\$15,000.00	7/12/2013
Cancer Care Services	\$5,000.00	7/12/2013
Meals on Wheels	\$5,000.00	7/12/2013
Tarrant Area Food Bank	\$5,000 00	7/12/2013
<i>Total Health and Safety</i>	\$30,000.00	
<i>Total Bedford</i>	\$30,000 00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Cedar Rapids</u>		
<u>Arts and Culture</u>		
Red Cedar Chamber Music	\$5,000.00	1/10/2013
African American Historical Museum	\$25,000.00	2/22/2013
Old Creamery Theatre	\$3,000.00	2/22/2013
National Czech and Slovak Museum and Library	\$50,000.00	3/7/2013
Cedar Rapids Museum of Art	\$75,000 00	3/20/2013
Theatre Cedar Rapids	\$37,500.00	5/28/2013
Cedar Rapids Symphony Orchestra	\$15,000 00	7/17/2013
Old Creamery Theatre	\$5,000.00	11/21/2013
Eastern Iowa Arts Academy	\$18,000.00	12/19/2013
<i>Total Arts and Culture</i>	\$233,500.00	
<u>Civic and Community</u>		
Matthew 25 Ministry Hub	\$19,500.00	3/7/2013
Big Brothers Big Sisters of Cedar Rapids	\$5,000.00	6/11/2013
Prospect Meadows	\$100,000.00	7/12/2013
Matthew 25 Ministry Hub	\$19,000.00	7/19/2013
HACAP Food Reservoir	\$30,000.00	8/23/2013
Kids First Law Center	\$30,000 00	9/16/2013
Four Oaks Foundation	\$50,000 00	10/17/2013
Matthew 25 Ministry Hub	\$1,200.00	10/25/2013

Contributions Monthly Report

Payee Name	Amount	Payment Date
Diversity Focus	\$20,000.00	11/21/2013
National Czech and Slovak Museum and Library	\$50,000 00	12/19/2013
<i>Total Civic and Community</i>	\$324,700.00	
<u>Colleges/Education</u>		
Cedar Rapids Science Center	\$35,000.00	1/10/2013
Junior Achievement	\$29,766.00	1/10/2013
University of Northern Iowa Foundation	\$100,000.00	2/7/2013
Partnership for a Drug Free Iowa	\$25,000.00	2/19/2013
Iowa College Access Network	\$5,000 00	3/7/2013
Junior Achievement	\$44,000 00	3/7/2013
Impossible 2 Possible, Inc.	\$100,000.00	4/3/2013
Cedar Rapids Public Library Foundation	\$100,000 00	5/6/2013
Iowa State University	\$50,000.00	5/13/2013
Mount Mercy University	\$100,000.00	5/15/2013
The Actuarial Foundation	\$5,000.00	5/22/2013
The Izaak Walton League of America	\$15,000.00	5/29/2013
Impossible 2 Possible, Inc	\$50,000.00	7/12/2013
National Council On Youth Leadership	\$3,000.00	8/8/2013
United Way of East Central Iowa	\$25,000.00	10/22/2013
Iowa College Foundation	\$25,000.00	11/21/2013
Junior Achievement	\$31,500.00	11/21/2013

Contributions Monthly Report

Payee Name	Amount	Payment Date
<i>Total Health and Safety</i>	\$331,550.00	
<i>Total Cedar Rapids</i>	\$1,648,016.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
Drake University	\$5,000.00	11/25/2013
The University of Iowa Foundation	\$10,000.00	12/19/2013
<i>Total Colleges/Education</i>	\$758,266.00	
<u>Health and Safety</u>		
American Diabetes Association	\$15,000 00	1/10/2013
Camp Courageous of Iowa	\$10,000.00	1/10/2013
Aiming For A Cure Foundation	\$7,500 00	1/14/2013
Mercy Medical Center	\$5,000 00	2/22/2013
The ARC of East Central Iowa	\$10,000.00	2/22/2013
The Homestead	\$31,000 00	2/22/2013
Variety Club	\$25,000 00	2/22/2013
Camp Courageous of Iowa	\$5,000.00	3/14/2013
American Heart Association	\$13,000 00	6/19/2013
Linn County Extension	\$3,000.00	6/19/2013
Olivet Neighborhood Mission	\$3,000 00	6/19/2013
ALS Assocation - Iowa Chapper	\$12,500 00	8/23/2013
Junior League of Cedar Rapids	\$15,000.00	8/23/2013
The Zach Johnson Foundation	\$16,550.00	11/11/2013
St Luke's Health Care Foundation	\$75,000.00	11/18/2013
American Diabetes Association	\$15,000 00	11/21/2013
Juvenile Diabetes Research Foundation	\$10,000.00	11/21/2013
Variety Club	\$50,000.00	11/25/2013
Camp Courageous of Iowa	\$10,000.00	12/5/2013

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Direct Marketing Services</u>		
<u>Colleges/Education</u>		
Dallas Independent School District	\$12,500.00	4/29/2013
Plano ISD Education Foundation	\$5,000 00	4/29/2013
<i>Total Colleges/Education</i>	\$17,500 00	
<u>Health and Safety</u>		
Hope's Door	\$2,500 00	4/29/2013
Plano Children's Medical Clinic	\$20,000.00	4/29/2013
<i>Total Health and Safety</i>	\$22,500 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>		
One Fund Boston Inc	\$16,015.00	6/19/2013
<i>Total Disaster Relief Fund</i>	\$16,015 00	
<u>Health and Safety</u>		
American Red Cross National Headquarters	\$12,583 66	12/31/2013
<i>Total Health and Safety</i>	\$12,583 66	
<i>Total Disaster Relief Fund</i>	\$28,598.66	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Diversified Investment Advisors</u>		
<u>Arts and Culture</u>		
Metropolitan Opera Association	\$4,000.00	4/29/2013
American Friends of the Mauritshuis	\$2,500.00	9/10/2013
The Hudson River Museum	\$2,500.00	11/21/2013
<i>Total Arts and Culture</i>	\$9,000.00	
<u>Civic and Community</u>		
Friends of Green Chimneys	\$2,000.00	4/29/2013
Rock for Kids	\$1,800.00	9/16/2013
United Way of Fort Smith Area	\$2,500.00	9/16/2013
Habitat for Humanity of Westchester	\$1,275.00	9/20/2013
<i>Total Civic and Community</i>	\$7,575.00	
<u>Colleges/Education</u>		
St. Luke's Hospital Foundation	\$10,000.00	6/6/2013
Mercy Education Project	\$6,270.00	7/12/2013
Careers for People With Disabilities	\$2,000.00	9/3/2013
Take Stock in Children - Palm Beach County	\$1,500.00	9/3/2013
Goodwill Industries	\$1,200.00	11/7/2013
<i>Total Colleges/Education</i>	\$20,970.00	
<u>Health and Safety</u>		
American Cancer Society	\$1,325.00	3/7/2013
Habitat for Humanity International	\$20,000.00	3/20/2013
Kapi'olani Health Foundation	\$5,000.00	5/17/2013

Contributions Monthly Report

Payee Name	Amount	Payment Date
University Health Care Foundation	\$5,000.00	5/17/2013
The Food Bank of Westchester	\$4,010.00	5/22/2013
North Memorial Foundation	\$2,200.00	8/2/2013
St Joseph Mercy Foundation	\$1,000.00	8/2/2013
Joe DiMaggio Children's Hospital Foundation	\$2,500.00	8/13/2013
Botsford Healthcare Foundation	\$2,500.00	8/21/2013
Connecticut Childrens Medical Center Foundation	\$3,500.00	8/21/2013
Beaver Dam Community Hospital Foundation	\$1,000.00	8/28/2013
Children's Hospital of the Kings Daughters	\$2,500.00	8/28/2013
Columbia St. Mary's Foundation	\$809.00	8/28/2013
Tift Regional Medical Center Foundation	\$1,000.00	8/28/2013
ABHOW Foundation	\$1,572.00	9/3/2013
Liberty Hospital Foundation	\$2,500.00	9/3/2013
Saint Vincent Foundation	\$2,600.00	9/10/2013
Mary Washington Healthcare Foundation	\$1,000.00	9/16/2013
New York Presbyterian / Weill Cornell Medical Center	\$5,250.00	9/16/2013
RML Specialty Hospital	\$1,350.00	9/16/2013
American Cancer Society	\$10,000.00	10/10/2013
Park Nicollet Foundation	\$1,100.00	10/14/2013
South County Hospital Healthcare System	\$1,588.00	10/14/2013
St. Joseph Regional Medical Center Foundation	\$1,000.00	10/14/2013
Kuakini Foundation	\$2,240.00	10/17/2013
Sacred Heart Health System	\$600.00	10/17/2013

Contributions Monthly Report

Payee Name	Amount	Payment Date
Alameda Hospital Foundation	\$1,750 00	11/7/2013
Mille Lacs Area Health Foundation	\$500 00	11/18/2013
<i>Total Health and Safety</i>	\$85,394 00	
<i>Total Diversified Investment Advisors</i>	\$122,939.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Division Executives</u>		
<u>Health and Safety</u>		
Habitat for Humanity International	\$20,000.00	4/29/2013
Salvation Army	\$10,000.00	10/17/2013
Habitat for Humanity International	\$20,000.00	12/20/2013
<i>Total Health and Safety</i>	\$50,000.00	
<i>Total Division Executives</i>	\$50,000.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Frazer</u>		
<u>Civic and Community</u>		
Bridge of Hope	\$5,000 00	11/18/2013
Domestic Violence Centers of Chester Counties	\$5,000 00	11/18/2013
Home of the Sparrow	\$5,000 00	11/18/2013
Open Hearth Inc	\$5,000 00	11/18/2013
Utility Emergency Services Fund of Philadelphia	\$5,000 00	11/18/2013
<i>Total Civic and Community</i>	\$25,000.00	
<u>Colleges/Education</u>		
Chester County OIC	\$15,000.00	12/13/2013
<i>Total Colleges/Education</i>	\$15,000 00	
<u>Health and Safety</u>		
Committee to Benefit the Children	\$5,000.00	11/18/2013
Brandywine Health Foundation	\$15,000.00	12/5/2013
Community Volunteers in Medicine	\$15,000 00	12/5/2013
<i>Total Health and Safety</i>	\$35,000.00	
<i>Total Frazer</i>	\$75,000 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	9/11/2013
Hispanic Heritage Foundation	\$2,500.00	9/26/2013
Sewall-Belmont House & Museum	\$2,500.00	9/26/2013
The US Capitol Historical Society	\$25,000 00	12/20/2013
<i>Total Civic and Community</i>	\$37,500.00	
<u>Health and Safety</u>		
March of Dimes Birth Defects Foundation	\$2,500 00	8/8/2013
Foundation To Eradicate Duchenne, Inc	\$2,500 00	9/26/2013
<i>Total Health and Safety</i>	\$5,000 00	
<i>Total Jeanne de Cervens</i>	\$42,500 00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Little Rock-Worksite</u>		
<u>Arts and Culture</u>		
Arkansas Festival Ballet	\$500.00	12/24/2013
<i>Total Arts and Culture</i>	\$500.00	
<u>Civic and Community</u>		
Carti Foundation	\$5,000.00	4/9/2013
<i>Total Civic and Community</i>	\$5,000.00	
<u>Colleges/Education</u>		
Arkansas Independent Colleges & Universities	\$500.00	12/24/2013
<i>Total Colleges/Education</i>	\$500 00	
<u>Health and Safety</u>		
Juvenile Diabetes Research Foundation	\$2,500 00	7/19/2013
United Healthcare Children's Foundation	\$5,000 00	7/19/2013
National Multiple Sclerosis Society	\$1,000.00	8/20/2013
Baylor Health Care System Foundation	\$1,000 00	8/28/2013
Alzheimer's Arkansas	\$500 00	12/24/2013
Arkansas Children's Hospital Foundation	\$1,000 00	12/24/2013
Arkansas Foodbank Network	\$1,000.00	12/24/2013
Open Arms Shelter	\$500.00	12/24/2013
Salvation Army	\$1,000 00	12/24/2013
Women & Children First	\$500 00	12/24/2013
<i>Total Health and Safety</i>	\$14,000 00	
<i>Total Little Rock-Worksite</i>	\$20,000 00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Louisville</u>		
<u>Health and Safety</u>		
Habitat for Humanity of Metro Louisville	\$20,000.00	8/20/2013
<i>Total Health and Safety</i>	\$20,000.00	
<i>Total Louisville</i>	\$20,000.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Matching Gifts-Employees</u>		
<u>Colleges/Education</u>		
Matching Gifts	\$45,266 03	3/20/2013
Matching Gifts	\$64,567.87	6/20/2013
Matching Gifts	\$32,705 08	9/23/2013
Matching Gifts	\$43,559 00	12/23/2013
<i>Total Colleges/Education</i>	\$186,097.98	
<i>Total Matching Gifts-Employees</i>	\$186,097 98	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Matching Gifts-TA GA</u>		
<u>Colleges/Education</u>		
Matching Gifts	\$22,715.00	1/15/2013
Matching Gifts	\$20,925.00	4/15/2013
Matching Gifts	\$16,300.00	7/24/2013
Matching Gifts	\$19,150.00	10/4/2013
<i>Total Colleges/Education</i>	\$79,090.00	
<i>Total Matching Gifts-TA GA</i>	\$79,090 00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Miscellaneous</u>		
<u>Civic and Community</u>		
Big Brothers Big Sisters of Cedar Rapids	\$5,830.09	9/11/2013
<i>Total Civic and Community</i>	\$5,830.09	
<u>Health and Safety</u>		
Kids Against Hunger	\$1,000 00	5/31/2013
<i>Total Health and Safety</i>	\$1,000 00	
<i>Total Miscellaneous</i>	\$6,830.09	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>St. Petersburg</u>		
<u>Civic and Community</u>		
Habitat for Humanity of Pinellas County	\$10,000.00	4/11/2013
Rotary Club of Largo	\$5,000.00	10/4/2013
<i>Total Civic and Community</i>	\$15,000.00	
<u>Colleges/Education</u>		
Pinellas Education Foundation	\$10,000.00	4/29/2013
Pinellas Education Foundation	\$15,000.00	12/10/2013
Pinellas Education Foundation	\$10,000.00	12/10/2013
<i>Total Colleges/Education</i>	\$35,000.00	
<u>Health and Safety</u>		
All Children's Hospital Foundation	\$25,000.00	4/29/2013
<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	\$25,000.00	5/13/2013
Geffen Playhouse, Inc.	\$15,000.00	5/13/2013
Music Center Performing Arts Center	\$5,000.00	5/13/2013
Natural History Museum of Los Angeles County	\$5,000.00	5/13/2013
Children's Music Fund	\$5,000 00	12/16/2013
Geffen Playhouse, Inc	\$5,000.00	12/16/2013
<i>Total Arts and Culture</i>	\$60,000.00	
<u>Civic and Community</u>		
A Place Called Home	\$5,000 00	5/13/2013
All Peoples Christian Center	\$5,000.00	5/13/2013
Big Brothers Big Sisters of Greater Los Angeles & the Inland Empire	\$25,000.00	5/13/2013
Central City Community Outreach	\$5,000 00	5/13/2013
Chrysalis	\$5,000 00	5/13/2013
Harriett Buhai Center for Family Law	\$2,500 00	5/13/2013
Hollygrove, an EMQ Children & Family Services Agency	\$5,000 00	5/13/2013
Interface Children Family Services	\$5,000 00	5/13/2013
Web Wise Kids Inc. (ORGANIZATION CLOSED 2013)	\$5,000 00	5/13/2013
Web Wise Kids Inc. (ORGANIZATION CLOSED 2013)	-\$5,000 00	8/26/2013
American Cetacean Society	\$1,000.00	11/4/2013
Girl Scouts of Greater Los Angeles	\$1,000.00	11/4/2013
Harriett Buhai Center for Family Law	\$1,000.00	11/4/2013
Jewish Family Service	\$1,000.00	11/4/2013
Redeemer Community Partnership	\$1,000 00	11/4/2013
All Peoples Christian Center	\$4,500.00	12/16/2013
Big Brothers Big Sisters of Greater Los Angeles & the Inland Empire	\$5,000 00	12/16/2013

Contributions Monthly Report

Payee Name	Amount	Payment Date
Chrysalis	\$10,000.00	12/16/2013
Girl Scouts of Greater Los Angeles	\$1,000 00	12/16/2013
<i>Total Civic and Community</i>	\$83,000 00	
<u>Colleges/Education</u>		
Library Foundation of Los Angeles	\$5,000.00	5/13/2013
United Negro College Fund	\$5,000.00	5/13/2013
Friends of Ivanhoe School	\$1,000.00	11/4/2013
Mark Keppel High School Alliance	\$1,000.00	11/4/2013
<i>Total Colleges/Education</i>	\$12,000 00	
<u>Health and Safety</u>		
Habitat for Humanity International	\$4,000 00	5/6/2013
Leukemia & Lymphoma Society of California	\$5,000 00	5/13/2013
Little Company of Mary Community Health Foundation	\$5,000 00	5/13/2013
Los Angeles Regional Food Bank	\$5,000.00	5/13/2013
National Multiple Sclerosis Society	\$25,000 00	5/13/2013
Beauty Bus Foundation	\$1,000 00	11/4/2013
Grand Council LOSNA #95	\$1,000.00	11/4/2013
Mary's Mercy Center	\$1,000.00	11/4/2013
Los Angeles Regional Food Bank	\$10,000.00	12/16/2013
National Multiple Sclerosis Society	\$5,000.00	12/16/2013
<i>Total Health and Safety</i>	\$62,000.00	
<u>Science</u>		
California Science Center Foundation	\$25,000.00	5/13/2013
California Science Center Foundation	\$5,000 00	12/16/2013
California Science Center Foundation	\$3,000 00	12/16/2013

Contributions Monthly Report

Payee Name	Amount	Payment Date
<i>Total Science</i>	\$33,000.00	
<i>Total Transamerica-LA</i>	\$250,000 00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>United Way</u>		
<u>United Way</u>		
United Way of Metropolitan Atlanta	\$21,618 70	1/17/2013
United Way of Westchester And Putnam, Inc.	\$40,292.56	1/17/2013
United Way of East Central Iowa	\$207,434.17	1/25/2013
United Way of Metropolitan Atlanta	\$2,883 50	1/25/2013
United Way of Metropolitan Dallas	\$59,752 62	2/7/2013
United Way of Central Maryland	\$84,184.50	3/7/2013
United Way of East Central Iowa	\$207,434 16	4/12/2013
Metro United Way	\$7,568 08	6/7/2013
United Way of East Central Iowa	\$207,434 16	7/12/2013
United Way of Chester County	\$31,475.93	7/17/2013
United Way Suncoast	\$111,361.70	8/28/2013
Heart of Arkansas United Way	\$8,573.00	9/3/2013
United Way of East Central Iowa	\$207,434.16	10/10/2013
United Way of Greater Los Angeles	\$10,223.59	12/5/2013
United Way of Greater Los Angeles	\$24,228.93	12/5/2013
United Way of Metropolitan Tarrant County	\$71,843.46	12/10/2013
<i>Total United Way</i>	\$1,303,743 22	
<i>Total United Way</i>	\$1,303,743.22	

Contributions Monthly Report

Payee Name	Amount	Payment Date
Community Assistance Center	\$3,000.00	12/10/2013
Friends of Gwinnett County Senior Services	\$2,800.00	12/10/2013
Jasmine House Foundation	\$3,000.00	12/10/2013
<i>Total Health and Safety</i>	\$29,300.00	
<i>Total World Financial Group</i>	\$65,000 00	
Grand Totals	\$5,415,107.45 /	

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	2/22/2013
Aurora Theatre	\$10,000.00	7/12/2013
<i>Total Arts and Culture</i>	\$11,000 00	
<u>Civic and Community</u>		
Cheer for Children	\$5,000.00	3/21/2013
Love In Action Outreach Ministries, Inc	\$2,500 00	3/21/2013
The Noah Commission	\$1,000.00	3/21/2013
Wounded Warrior Project	\$1,000.00	10/4/2013
<i>Total Civic and Community</i>	\$9,500.00	
<u>Colleges/Education</u>		
Gwinnett Technical Foundation	\$10,000.00	3/22/2013
Toastmasters International	\$2,200.00	10/4/2013
NSW Kids	\$3,000 00	12/10/2013
<i>Total Colleges/Education</i>	\$15,200 00	
<u>Health and Safety</u>		
Partnership Against Domestic Violence	\$5,000 00	3/21/2013
Southern Regional Medical Center Foundation	\$2,000.00	3/21/2013
Autism Speaks	\$500.00	7/12/2013
Habitat for Humanity - Gwinnett	\$10,000.00	7/12/2013
Hosea Feed The Hungry	\$1,000.00	7/12/2013
The Leukemia & Lymphoma Society	\$1,000 00	7/12/2013
The National Breast Cancer Foundation, Inc.	\$1,000 00	9/3/2013

Schedule of Matching Gifts by Recipient Organization

3/15/2013

45,266.03

Gifts are the date. 1/11/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Association of Graduates of the United States Military Academy (464)					
698 Mills Road					
West Point, NY 10996					
Organization Contact -					
	\$0.00		02/14/201	12/14/2012	\$250.00
	\$0.00		02/14/201	12/19/2012	\$250.00
	<u>\$0.00</u>				<u>\$500.00</u>
Total 2 Gifts					
Auburn University Foundation (846)					
317 South College Street					
Auburn, AL 36849					
Organization Contact -					
	\$1,000.00		02/20/201	12/10/2012	\$1,000.00
	<u>\$0.00</u>				<u>\$0.00</u>
Austin College (375)					
900 N. Grand, Suite 6G					
Sherman, Texas 75090					
Organization Contact -					
	\$250.00		02/19/201	12/31/2012	\$250.00
	<u>\$0.00</u>				<u>\$0.00</u>

Gifts create date: 1/11/201

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Brigham Young University (614) P.O. Box 27188 Provo, UT 84602-7188 Organization Contact -	\$25.00 \$0.00		03/11/201	12/26/2012	\$25.00 \$0.00
Brown University (624) Box 1877 Gift Cashier Providence, RI 02912 Organization Contact -	\$500.00 \$0.00		02/19/201	12/09/2012	\$500.00 \$0.00
Cedar Valley Catholic Schools (3279) 3231 W. 9th Street Waterloo, IA 50702 Organization Contact - Walz, Cathy	\$1,500.00 \$0.00		02/20/201	12/31/2012	\$3,500.00 \$0.00
Central College (1400) 812 University Pella, IA 50219 Organization Contact -					

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Clemson University (91) P. O. Box 1529 Clemson, SC 29633 Organization Contact -	\$100.00		02/19/201	12/31/2012	\$100.00
	\$0.00				\$0.00
	\$375.00		02/13/201	12/12/2012	\$375.00
	\$1,050.00		03/11/201	02/17/2012	\$1,050.00
	\$1,050.00		03/11/201	02/22/2013	\$1,050.00
Total 3 Gifts	\$2,475.00				\$2,475.00
Coe College (388) 1220 First Avenue NE Cedar Rapids, Iowa 52402 Organization Contact -	\$250.00		03/08/201	03/06/2013	\$250.00
	\$125.00		02/20/201	01/16/2013	\$125.00
	\$375.00				\$375.00
Total 2 Gifts	\$375.00				\$375.00
Colorado State University Foundation (2039) 510 University Services Center Development & University Relations Fort Collins, CO 80523-7116 Organization Contact - Andrews, Nancy	\$500.00		02/20/201	01/15/2013	\$500.00
	\$50.00		02/20/201	12/27/2012	\$50.00

Gifts create date. 1/11/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Total 2 Gifts					
	\$550.00				\$550.00
Concordia University (799) 800 N. Columbia Seward, NE 68434 Organization Contact -					
	\$250.00		03/12/201	03/06/2013	\$250.00
	\$0.00				\$0.00
Cornell College (1005) 600 First St. W Mt. Vernon, IA 52314 Organization Contact -					
	\$50.00		02/20/201	09/19/2012	\$50.00
	\$0.00				\$0.00
Cristo Rey Jesuit High School (3053) 420 S. Chester St. Baltimore, MD 21231 Organization Contact - Price, Julianna					
	\$1,200.00		02/19/201	12/18/2012	\$1,200.00
	\$0.00				\$0.00

Gifts create date: 1/11/201

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Denison University (963) P.O. Box 716 Granville, OH 43023 Organization Contact -	\$900.00 \$0.00		02/20/201	12/19/2012	\$900.00 \$0.00
DeSales Catholic High School (3040) 425 Kenwood Drive Louisville, KY 40214 Organization Contact - Blandford, Joshua	\$250.00 \$0.00		03/04/201	02/25/2013	\$250.00 \$0.00
Don Bosco High School (1491) 405 16th Avenue Gilbertville, IA 50634 Organization Contact - Thoma, K P.	\$2,500.00 \$0.00		02/22/201	02/20/2013	\$2,500.00 \$0.00
Drake University (323) 2507 University Avenue Des Moines, IA 50311-4505 Organization Contact - Clarke, Kate	\$50.00		02/19/201	12/31/2012	\$50.00

Gifts create date: 1/11/201

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Emmaus Bible College (3014) 2570 Asbury Rd. Dubuque, IA 52001 Organization Contact -	\$500.00		02/20/201	01/23/2013	\$500.00
	\$100.00		02/20/201	12/13/2012	\$100.00
	<u>Total 3 Gifts</u>				<u>\$650.00</u>
The Episcopal Academy (3431) 1785 Bishop White Drive Newton Square, PA 19073-1300 Organization Contact - Fifer, Jennifer	\$100.00		02/20/201	12/31/2012	\$100.00
	<u>\$0.00</u>				<u>\$0.00</u>
Fordham University (3306) 441 East Fordham Road Bronx, NY 10458 Organization Contact - Tobin, Cara	\$500.00		03/08/201	02/27/2013	\$500.00
	<u>\$0.00</u>				<u>\$0.00</u>
	\$100.00		02/22/201	01/23/2013	\$100.00
	<u>\$0.00</u>				<u>\$0.00</u>

Gifts create date: 1/11/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Harvard University (19) 124 Mt. Auburn Street Cambridge, MA 02138 Organization Contact - Hanselman, John H.	\$100.00 \$0.00		02/20/201	12/31/2012	\$100.00 \$0.00
Illinois State University Foundation (366) 8000 Advancement Services Illinois State University Normal, IL 61790-8000 Organization Contact -	\$100.00 \$0.00		02/20/201	02/12/2013	\$100.00 \$0.00
Institute of Notre Dame (630) 901 Atsquilth Street Baltimore, MD 21202 Organization Contact -	\$0.00 \$0.00		02/25/201	12/31/2012	\$300.00 \$0.00
Iowa State University Foundation (73) 2505 University Blvd. Ames, IA 50010-8644 Organization Contact - Keister, Shaun					

Gifts create date: 1/11/201

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution		Gift Amount
Kennedy High School (195) 4245 Wenig Road NE Cedar Rapids, IA 52402 Organization Contact -	\$50.00		02/20/201	12/05/2012		\$50.00
	\$100.00		02/14/201	12/11/2012		\$100.00
	\$150.00		02/14/201	12/21/2012		\$150.00
	\$150.00		02/20/201	01/09/2013		\$150.00
	\$125.00		02/20/201	12/08/2012		\$125.00
Total 5 Gifts						\$575.00
Kewick Christian School (1121) 10101 54th Avenue N. St. Petersburg, FL 33708 Organization Contact -	\$75.00		02/20/201	04/12/2012		\$75.00
	\$0.00					\$0.00
Kirkwood Community College Foundation (528) P. O. Box 2068 Cedar Rapids, IA 52406 Organization Contact - Hall, Kathy	\$1,100.00		02/13/201	12/19/2012		\$1,100.00
	\$0.00					\$0.00
	\$150.00		02/19/201	01/07/2013		\$150.00

Gifts create date: 1/11/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
	\$100.00		02/20/201	02/07/2013	\$100.00
	<u>\$250.00</u>				<u>\$250.00</u>
Total 2 Gifts					
Kuemper Catholic High School (1874) 116 S. East Street Carroll, IA 51401 Organization Contact - Olerich, Sharon					
	\$50.00		03/11/201	03/06/2013	\$50.00
	<u>\$0.00</u>				<u>\$0.00</u>
Linn Mar School Foundation (727) For Linn Mar High School 2999 No. 10th Street Marion, IA 52302 Organization Contact - Doyle, Melissa					
	\$750.00		02/19/201	12/29/2012	\$750.00
	<u>\$0.00</u>				<u>\$0.00</u>
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		02/19/201	12/28/2012	\$200.00
	<u>\$0.00</u>				<u>\$0.00</u>

Gifts create date: 1/11/201

Recipient (ID/END#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Loras College (341) 1450 Alta Vista - Box 178 Dubuque, IA 52004-0178 Organization Contact - Feldman, Lisa	\$2,000.00 \$0.00		02/20/201	01/09/2013	\$2,000.00 \$0.00
Mercer University (260) 1400 Coleman Avenue Macon, GA 31207-0003 Organization Contact - Davis, Julia	\$1,500.00 \$0.00		02/20/201	01/10/2013	\$1,500.00 \$0.00
Michigan State University (1030) 300 Spartan Way East Lansing, MI 48824-1005 Organization Contact - Tomlin, Lorene	\$100.00 \$0.00		02/20/201	12/28/2012	\$200.00 \$0.00
Michigan Tech Fund (800) Matching Gifts Program 1400 Townsend Drive Houghton, MI 49931 Organization Contact -					

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Mother of Mercy High School (3206) 3036 Werk Road Cincinnati, Ohio 45211 Organization Contact - betz, Kathleen	\$50.00		02/26/201	12/28/2012	\$50.00
	\$0.00				\$0.00
	\$100.00		03/12/201	03/04/2013	\$100.00
Mount Mercy University (249) 1330 Elnhurst Dr. NE Cedar Rapids, IA 52402-4797 Organization Contact - Collins, Patrick	\$0.00				\$0.00
	\$150.00		02/19/201	12/31/2012	\$150.00
	\$100.00		03/07/201	03/06/2013	\$100.00
	\$50.00		02/20/201	12/19/2012	\$50.00
	\$100.00		03/07/201	02/25/2013	\$100.00
	\$50.00		02/20/201	02/14/2013	\$50.00
Total 5 Gifts					\$450.00
Nashotah House (2766) 2777 Mission Road Nashotah, WI 53058-9989 Organization Contact - Kasza, Tim	\$250.00		02/19/201	12/31/2012	\$250.00

Gifts create date: 1/11/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Ner Israel Rabbinical College (499) 400 Mt. Wilson Lane Baltimore, MD 21208 Organization Contact - Kadden, Jerome	<u>\$0.00</u>		02/20/201	01/16/2013	<u>\$200.00</u> \$0.00
New College of Florida (3420) 5800 Bay Shore Road Sarasota, FL 34243-2109 Organization Contact - Walker, Andrew	<u>\$200.00</u> \$0.00		03/12/201	03/06/2013	<u>\$50.00</u> \$0.00
Northwestern College (1225) P.O. Box 130517 Roseville, MN 55113 Organization Contact - Gray, Weslie	<u>\$100.00</u> \$0.00		02/20/201	12/31/2012	<u>\$100.00</u> \$0.00

Gifts create date: 1/11/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Occidental College (382) 1600 Campus Road Los Angeles, CA 90041-3314 Organization Contact -	\$200.00 \$0.00		02/20/201	12/31/2012	\$200.00 \$0.00
The Pennsylvania State University (1219) One Old Main University Park, PA 16802-1506 Organization Contact - Banev, Lori	\$200.00 \$0.00		02/20/201	12/31/2012	\$200.00 \$0.00
Pepperdine University (48) 24255 Pacific Coast Highway Malibu, CA 90263 Organization Contact - Arnold, Claudia	\$100.50 \$0.00		02/20/201	12/29/2012	\$100.50 \$0.00
Polytechnic School (349) 1030 E. California Blvd. Pasadena, CA 91106 Organization Contact - Binney, Diane	\$750.00		02/19/201	12/31/2012	\$750.00

Gifts create date: 1/11/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Prairie School Foundation (2728) For Prairie High School 401 76th Avenue SW Cedar Rapids, IA 52404 Organization Contact - Doser, Steve	<u>\$0.00</u>				<u>\$0.00</u>
	\$100.00		02/20/201	12/19/2012	\$100.00
	<u>\$0.00</u>				<u>\$0.00</u>
Purdue Foundation (1329) 403 West Wood Street West Lafayette, IN 47907-2007 Organization Contact - Seyfried, Mary	\$500.00		02/20/201	01/02/2013	\$500.00
	<u>\$0.00</u>				<u>\$0.00</u>
Rabbinical Seminary of America (3493) 76-01 147th Street Flushing, NY 11367 Organization Contact -	\$72.00		02/20/201	01/15/2013	\$72.00
	<u>\$0.00</u>				<u>\$0.00</u>

Gifts create date: 1/11/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Razorback Foundation, Inc. (1925) 1295 S. Razorback Rd., Ste. A Fayetteville, AR 72701 Organization Contact -	\$400.00 \$0.00		02/13/201	06/12/2012	\$400.00 \$0.00
Saint Joseph's University (1212) 5600 City Avenue Office of Development Philadelphia, PA 19131 Organization Contact - Foley, Rosemary	\$350.00 \$0.00		02/19/201	12/10/2012	\$500.00 \$0.00
Southern Illinois University Foundation (294) Mail Code 6805, SUIC 1235 Douglas Drive Carbondale, IL 62901 Organization Contact -	\$1,000.00 \$0.00		02/20/201	01/07/2013	\$1,000.00 \$0.00

Gifts create date: 1/11/201

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Southern Methodist University (389) P. O. Box 750402 Dallas, TX 75275-0402 Organization Contact -	\$100.00 \$0.00		02/20/201	10/16/2012	\$100.00 \$0.00
Southwestern Law School (3547) 3050 Wilshire Boulevard Los Angeles, CA 90010-1106 Organization Contact -	\$100.00 \$0.00		02/19/201	12/31/2012	\$100.00 \$0.00
St. Louis University High School (1931) 4970 Oakland Avenue St. Louis, MO 63110 Organization Contact - Malinak, Betsy	\$1,500.00 \$0.00		02/13/201	12/18/2012	\$1,500.00 \$0.00
St. Mary's High School (2916) P. O. Box 7247 Stockton, CA 95267-0247 Organization Contact - Fallon, Rev John	\$1,500.00		02/20/201	01/29/2013	\$1,500.00

Gifts create date: 1/11/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
St. Petersburg College Foundation, Inc. (3466) P.O. Box 13489 St. Petersburg, FL 33733 Organization Contact -	<u>\$0.00</u>				<u>\$0.00</u>
	\$1,000.00		02/14/201	08/30/2012	\$1,000.00
	<u>\$0.00</u>				<u>\$0.00</u>
Texas A&M University (183) 401 George Bush Drive College Station, TX 77840-2811 Organization Contact -	\$40.00		02/19/201	11/29/2012	\$40.00
	\$290.00		03/12/201	03/08/2013	\$290.00
	<u>\$330.00</u>				<u>\$330.00</u>
Total 2 Gifts					
Texas Lutheran University (3548) 1000 West Court St Seguin, TX 78155-5978 Organization Contact -	\$250.00		02/20/201	12/14/2012	\$250.00
	<u>\$0.00</u>				<u>\$0.00</u>

Gifts create date: 1/11/201

Recipient (ID/IVEND#) 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	\$100.00		02/20/201	01/28/2013	\$100.00
	\$25.00		02/19/201	11/26/2012	\$25.00
Total 2 Gifts	\$125.00				\$125.00
University of Colorado Foundation (2244)					
4740 Walnut Street Boulder, CO 80301-9922 Organization Contact - Deckert, Rachel	\$50.00		03/07/201	02/20/2013	\$50.00
	\$500.00		02/20/201	01/17/2013	\$500.00
Total 2 Gifts	\$550.00				\$550.00
University of Florida Foundation, Inc. (233)					
P.O. Box 14425 Gainesville, FL 32604-4425 Organization Contact -	\$500.00		02/20/201	12/31/2012	\$500.00
	\$0.00				\$0.00

Gifts create date: 1/11/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Georgia Foundation (104) UGA Foundation Building 394 S. Milledge Avenue, Suite 100 Athens, GA 30602-5582 Organization Contact -	\$50.00		02/20/201	11/20/2012	\$50.00
	\$0.00				\$0.00
The University of Iowa Foundation (75) P. O. Box 4550 Iowa City, IA 52244-4550 Organization Contact - Shaw, Tiffani	\$100.00		02/14/201	12/31/2012	\$100.00
	\$150.00		02/14/201	12/31/2012	\$150.00
	\$178.40		02/20/201	01/30/2013	\$178.40
	\$960.00		02/20/201	02/14/2013	\$960.00
	\$1,200.00		02/20/201	01/25/2013	\$1,200.00
	\$1,200.00		03/11/201	03/06/2013	\$1,200.00
	\$200.00		02/14/201	12/31/2012	\$200.00
	\$100.00		02/14/201	12/31/2012	\$100.00
Total 8 Gifts					\$4,088.40
University of Kentucky (2691) Sturgill Development Building Lexington, KY 40506-3911 Organization Contact - Richey, D. Michael	\$100.00		02/13/201	12/13/2012	\$100.00

Gifts create date: 1/11/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Massachusetts Amherst (3050) Memorial Hall 134 Hicks Way Amherst, MA 01003-9270 Organization Contact - Savage, Heather	\$0.00				\$0.00
			02/14/201	12/04/2012	\$250.00
			02/20/201	01/10/2013	\$300.00
			02/20/201	12/31/2012	\$1,000.00
	Total 3 Gifts				\$1,550.00
University of Nebraska Foundation (481) P. O. Box 82555 Lincoln, NE 68501 Organization Contact -					
			03/04/201	08/23/2012	\$1,500.00
University of North Carolina at Chapel Hill (386) P. O. Box 309 Chapel Hill, NC 27514 Organization Contact - Clark, Candace					
			02/20/201	12/28/2012	\$1,761.78

Gifts create date: 1/11/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of North Dakota Foundation (2692)					
3501 University Avenue - Stop 8157 Grand Forks, ND 58202-9984 Organization Contact - Honrath, Wendy	\$500.00 \$0.00		02/19/201	12/31/2012	\$500.00 \$0.00
University of Northern Iowa Foundation (196)					
1223 W. 22nd Street Cedar Falls, IA 50614-0239 Organization Contact - Althof, Lisa	\$125.00 \$100.00 \$35.00 \$50.00		02/14/201 02/19/201 02/14/201 02/19/201	12/19/2012 01/04/2013 12/21/2012 12/31/2012	\$125.00 \$100.00 \$35.00 \$50.00
Total 4 Gifts	\$310.00				\$310.00
University of Notre Dame (406)					
1100 Grace Hall Notre Dame, IN 46465-5612 Organization Contact -	\$276.73 \$0.00		02/20/201	12/21/2012	\$276.73 \$0.00

Gifts create date: 1/11/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Rochester (2491) P.O. Box 270032 Rochester, NY 14627-0032 Organization Contact - Lenz, Perry	\$100.00 \$0.00		02/19/201	12/27/2012	\$100.00 \$0.00
University of Wisconsin Foundation (1056) 1848 University Avenue, P.I. Box 8860 Madison, WI 53708-8860 Organization Contact -	\$250.00 \$0.00		02/19/201	12/27/2012	\$250.00 \$0.00
The UWM Foundation, Inc. (1903) 1440 East North Avenue Milwaukee, WI 53202 Organization Contact - Nowak, Joan	\$250.00 \$0.00		02/19/201	12/27/2012	\$250.00 \$0.00
Wartburg College (244) 100 Wartburg Blvd. P.O.Box 1003 Waverly, IA 50677-0903 Organization Contact -					

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Washington & Lee University (323-4) 204 W. Washington Lexington, VA 24450 Organization Contact - Berry, Carrie	\$2,000.00		02/20/201	01/21/2013	\$2,000.00
	\$0.00				\$0.00
			02/22/201	02/18/2013	\$100.00
Washington University (100) One Brookings Drive Box 1082 St. Louis, MO 63130 Organization Contact -	\$100.00				\$0.00
	\$0.00				\$0.00
			02/19/201	12/31/2012	\$100.00
The Webb Schools (1125) 1175 W. Baseline Rd. Claremont, CA 91711 Organization Contact -	\$250.00				\$0.00
	\$0.00				\$0.00
			02/19/201	12/31/2012	\$250.00

Gifts create date: 1/11/201

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Western Illinois University Foundation (1201) 1 University Circle Sherman Hall 303 Maconb, IL 61455 Organization Contact -	\$100.00		02/20/201	12/13/2012	\$100.00
	\$0.00				\$0.00
Xavier High School Foundation (74) P. O. Box 10956 Cedar Rapids, IA 52410-0956 Organization Contact - Ruff, Jody	\$250.00		02/13/201	12/10/2012	\$250.00
	\$150.00		03/04/201	03/01/2013	\$150.00
	\$100.00		03/08/201	03/06/2013	\$100.00
	\$250.00		02/13/201	12/21/2012	\$250.00
	\$125.00		02/20/201	01/25/2013	\$125.00
	\$138.40		02/19/201	12/30/2012	\$138.40
	\$1,375.00		02/19/201	12/30/2012	\$1,375.00
	\$1,000.00		02/20/201	01/22/2013	\$1,000.00
	\$250.00		02/13/201	12/19/2012	\$250.00
Total 9 Gifts					\$3,638.40
Yale University Foundation (2615) P. O. Box 2038 New Haven, CT 06521-2038 Organization Contact - Watt, Gracie					

Gifts create date: 1/11/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
	\$250.00		02/20/201	01/24/2013	\$250.00
	\$0.00				\$0.00
Grand Total 118 Gifts					\$51,127.81

Matching Gifts by Donor Class

3/15/2013

Gifts create date: 1/11/2013

Donor Class	Donors			Gifts			Gift		Award	
	Number	Percent		Number	Percent		Amount	Percent	Amount	Percent
Aegon	76	83.5 %		98	83.1%		\$46,023.91	90.0%	\$40,162.13	88.7%
Transamerica	15	16.5 %		20	16.9%		\$5,103.90	10.0%	\$5,103.90	11.3%
Grand Total	91			118			\$51,127.81		\$45,266.03	

Schedule of Matching Gifts by Recipient Organization

Gifts create date: 4/15/201

6/14/2013

\$64,567.87

Recipient (ID/END#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Alpha Kappa Psi Foundation (766) 7801 E. 88th Street Indianapolis, IN 46256-1233 Organization Contact -	\$1,250.00 \$0.00		06/13/201	04/17/2013	\$1,250.00 \$0.00
Association of Graduates of the United States Military Academy (464) 698 Mills Road West Point, NY 10996 Organization Contact -	\$500.00 \$0.00		06/13/201	04/22/2013	\$500.00 \$0.00
Bais Yaakov High School (2231) 6302 Smith Avenue Baltimore,, MD 21209 Organization Contact -	\$250.00 \$1,000.00 Total 2 Gifts \$1,250.00		06/14/201 06/14/201	05/01/2013 04/15/2013	\$250.00 \$1,000.00 \$1,250.00

Gifts create date: 4/15/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Beckman High School (793) 1325 9th St. SE Dyersville, IA 52040 Organization Contact -					
	\$500.00		06/13/201	05/22/2013	\$500.00
	\$250.00		06/05/201	03/26/2013	\$250.00
Total 2 Gifts	\$750.00				\$750.00
Bentley University (3419) 175 Forest Street / Lewis 302 Waltham, MA 02452-4705 Organization Contact - Gasparri, Wendy					
	\$250.00		06/13/201	05/13/2013	\$250.00
	\$0.00				\$0.00
Brigham Young University - Hawaii (3560) PO Box 1879 Laie, HI 96762-1294 Organization Contact - Woods, Robert					
	\$200.00		06/10/201	03/21/2013	\$200.00
	\$0.00				\$0.00
The Bronx High School of Science (3561) 75 West 205th Street Bronx, NY 10468 Organization Contact -					

Gifts create date. 4/15/201

Recipient (DIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Buena Vista University (750) 610 W. 4th St Storm Lake, IA 50588 Organization Contact -	\$250.00		06/11/201	03/15/2013	\$250.00
	\$0.00				\$0.00
Central College (1400) 812 University Pella, IA 50219 Organization Contact -	\$50.00		06/12/201	04/11/2013	\$50.00
	\$0.00				\$0.00
Chatham Hall (3494) 800 Chatham Hall Circle Chatham, VA 24531 Organization Contact - Lemon, Starlet	\$50.00		06/10/201	03/26/2013	\$50.00
	\$0.00				\$0.00
	\$250.00		06/13/201	06/06/2013	\$250.00
	\$0.00				\$0.00

Gifts create date. 4/15/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Clemson University (91) P. O. Box 1529 Clemson, SC 29633 Organization Contact -	\$375.00 \$0.00		06/13/201	05/20/2013	\$375.00 \$0.00
The State University College at Oneonta Foundation (3559) 311 Netzer Administration Building SUNY Oneonta Oneonta, NY 13820-4015 Organization Contact - Nostrom, Kim	\$50.00 \$0.00		06/05/201	03/12/2013	\$50.00 \$0.00
Colorado State University Foundation (2039) 510 University Services Center Development & University Relations Fort Collins, CO 80523-7116 Organization Contact - Andrews, Nancy	\$50.03 \$0.00		06/13/201	03/29/2013	\$50.03 \$0.00

Gifts create date 4/15/201

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Drake University (323) 2507 University Avenue Des Moines, IA 50311-4505 Organization Contact - Clarke, Kate	\$250.00 \$500.00 <u>\$750.00</u>		06/13/201 06/13/201	04/29/2013 04/29/2013	\$250.00 \$500.00 <u>\$750.00</u>
Total 2 Gifts					
Emory University (2727) 1762 Chlton Road, Suite 1400 Atlanta, GA 30322-4001 Organization Contact - Setterfield, Jane	\$75.00 \$75.00 \$75.00 <u>\$225.00</u>		06/05/201 06/05/201 06/05/201	11/27/2012 12/20/2012 01/24/2013	\$75.00 \$75.00 \$75.00 <u>\$225.00</u>
Total 3 Gifts					
Hyde School (3525) PO Box 237 150 Rt 169 Woodstock, CT 06281 Organization Contact -	\$500.00 <u>\$0.00</u>		06/13/201	06/03/2013	\$500.00 <u>\$0.00</u>

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Iowa State University Foundation (73)					
2505 University Blvd. Ames, IA 50010-8644 Organization Contact - Keister, Shaun					
	\$480.00		06/13/201	04/16/2013	\$480.00
	\$222.40		06/10/201	03/28/2013	\$222.40
	\$150.00		06/10/201	03/29/2013	\$150.00
Total 3 Gifts	\$852.40				\$852.40
Kansas State University Foundation (266)					
2323 Anderson Avenue, Suite 500 Manhattan, KS 66502 Organization Contact - Vinyard, Mary					
	\$100.00		06/14/201	02/05/2013	\$100.00
	\$0.00				\$0.00
Lake Forest College (3563)					
555 N. Sheridan Road Lake Forest, IL 60045 Organization Contact - Adams, Donna					
	\$100.00		06/14/201	05/06/2013	\$100.00
	\$0.00				\$0.00

Gifts create date 4/15/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
LaSalle High School (3205)					
3091 North Bend Rd. Cincinnati, Ohio 45239 Organization Contact - Barlag, Kenneth					
	\$100.00		06/05/201	03/11/2013	\$100.00
	\$250.00		06/05/201	03/26/2013	\$250.00
	<u>Total 2 Gifts</u>				<u>\$350.00</u>
Lawrence Woodmere Academy (3562)					
336 Woodmere Boulevard Woodmere, NY 11598-2066 Organization Contact -					
	\$100.00		06/12/201	04/25/2013	\$100.00
	<u>\$0.00</u>				<u>\$0.00</u>
Loras College (341)					
1450 Alta Vista - Box 178 Dubuque, IA 52004-0178 Organization Contact - Feldman, Lisa					
	\$2,500.00		06/13/201	05/28/2013	\$2,500.00
	\$100.00		06/12/201	04/12/2013	\$100.00
	<u>Total 2 Gifts</u>				<u>\$2,600.00</u>

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Loyola University Maryland (3276) 4501 N. Charles Street Baltimore, MD 21210 Organization Contact - Rau, Jane	\$100.00 \$0.00		06/12/201	04/18/2013	\$100.00 \$0.00
Luther College (117) 700 College Drive Decorah, IA 52101 Organization Contact -	\$100.00 \$0.00		06/05/201	03/11/2013	\$100.00 \$0.00
Marist College (2633) 3399 North Road Poughkeepsie, NY 12601 Organization Contact -	\$100.00 \$0.00		06/05/201	03/05/2013	\$100.00 \$0.00
Mercy Academy (112) 5801 Fegenbush Ln Louisville, KY 40228-1158 Organization Contact -	\$125.00		06/13/201	05/06/2013	\$125.00

Gifts create date 4/15/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Miami University (377) 725 E. Chestnut St Oxford, OH 45056 Organization Contact -	<u>\$0.00</u>				<u>\$0.00</u>
Mount Mercy University (249) 1330 Elmhurst Dr. NE Cedar Rapids, IA 52402-4797 Organization Contact - Collins, Patrick	<u>\$50.00</u> <u>\$0.00</u>		06/12/201	04/04/2013	<u>\$50.00</u> <u>\$0.00</u>
Ner Israel Rabbinical College (499) 400 Mt. Wilson Lane Baltimore, MD 21208 Organization Contact - Kadden, Jerome	<u>\$50.00</u> <u>\$0.00</u>		06/11/201	04/08/2013	<u>\$50.00</u> <u>\$0.00</u>
	<u>\$750.00</u> <u>\$0.00</u>		06/12/201	04/19/2013	<u>\$750.00</u> <u>\$0.00</u>

Gifts create date: 4/15/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Noble and Greenough School (1330) 10 Campus Drive Dedham, MA 02026 Organization Contact -	\$750.00 \$0.00		06/13/201	06/02/2013	\$750.00 \$0.00
Ohio Northern University (1870) 525 So. Main Ada, OH 45810 Organization Contact - Crawford, Connie	\$175.00 \$0.00		06/13/201	05/15/2013	\$175.00 \$0.00
Trustees of Princeton University (906) Gift Records P. O.Box 5357 Princeton, NJ 08543-5357 Organization Contact - Hardy, Helen	\$350.00 \$0.00		06/11/201	04/05/2013	\$350.00 \$0.00

Recipient (IDIVEND#) Address	Award Amount	Donor Name	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	\$500.00 \$0.00		06/13/201	05/20/2013	\$500.00 \$0.00
Regina Foundation (3321) P.O. Box 1581 2140 Rochester Ave Iowa City, IA 52241-1581 Organization Contact - Opheim, Alan	\$100 00 \$0 00		06/10/201	03/21/2013	\$100 00 \$0.00
Rose-Hulman Institute of Technology (2481) 5500 Wabash Avenue Terre Haute, IN 47802-9948 Organization Contact - Boyce, Richard	\$100 00 \$0 00		06/13/201	05/16/2013	\$100.00 \$0.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	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	\$100.00 \$0.00		06/13/201	05/07/2013	\$100.00 \$0.00
Skidmore College (851) 815 N. Broadway Saratoga Springs, NY 12866-1632 Organization Contact -	\$25.00 \$0.00		06/13/201	05/06/2013	\$25.00 \$0.00
Sun Ray Chinese School (3163) 1017 Clint Street Carrollton, TX 75006 Organization Contact -	\$1,500.00 \$0.00		06/12/201	04/08/2013	\$1,500.00 \$0.00
Talmudical Academy of Baltimore (717) 4445 Old Court Rd. Baltimore, MD 21208 Organization Contact -					

Recipient (IDIVEND#) 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	\$100.00		06/13/201	04/08/2013	\$100.00
	\$900.00		06/13/201	02/13/2013	\$900.00
	<u>\$1,000.00</u>				<u>\$1,000.00</u>
	Total 2 Gifts				
University of Colorado Foundation (2244) 4740 Walnut Street Boulder, CO 80301-9922 Organization Contact - Deckert, Rachel	\$100.00		06/13/201	04/29/2013	\$100.00
	\$50.00		06/05/201	03/11/2013	\$50.00
	<u>\$150.00</u>				<u>\$150.00</u>
	Total 2 Gifts				
The University of Iowa Foundation (75) P. O. Box 4550 Iowa City, IA 52244-4550 Organization Contact - Shaw, Tiffani	\$320.00		06/10/201	01/23/2013	\$320.00
	<u>\$0.00</u>				<u>\$0.00</u>
	Total 2 Gifts				
The University of Iowa Foundation (75) P. O. Box 4550 Iowa City, IA 52244-4550 Organization Contact - Shaw, Tiffani	\$112.00		06/13/201	05/06/2013	\$112.00
	\$800.00		06/12/201	04/16/2013	\$800.00
	<u>\$448.00</u>		06/12/201	04/15/2013	<u>\$448.00</u>
	Total 2 Gifts				

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of		Gift Amount
				Contribution		
	\$50.00		06/12/201	04/26/2013		\$50.00
	\$25.00		06/05/201	01/15/2013		\$25.00
	\$2,500.00		06/13/201	05/30/2013		\$3,600.00
	\$492.80		06/05/201	03/22/2013		\$492.80
	\$800.00		06/12/201	04/16/2013		\$800.00
	\$355.56		06/12/201	04/25/2013		\$355.56
	\$200.00		06/10/201	03/28/2013		\$200.00
	\$50.00		06/05/201	03/20/2013		\$50.00
	\$960.00		06/12/201	04/25/2013		\$960.00
	\$536.00		06/12/201	04/16/2013		\$536.00
	\$2,000.00		06/12/201	04/12/2013		\$2,000.00
	\$40.00		06/12/201	04/22/2013		\$40.00
	\$50.00		06/05/201	01/11/2013		\$50.00
	\$25.00		06/05/201	01/11/2013		\$25.00
	\$100.00		06/12/201	04/23/2013		\$100.00
	\$900.00		06/13/201	05/08/2013		\$900.00
	\$224.00		06/12/201	04/12/2013		\$224.00
	\$400.00		06/05/201	03/21/2013		\$400.00
	\$1,000.00		06/13/201	05/20/2013		\$1,000.00
	\$100.00		06/13/201	05/20/2013		\$100.00
	\$2,500.00		06/12/201	04/12/2013		\$7,600.00
	\$96.00		06/05/201	03/28/2013		\$96.00
	\$448.00		06/12/201	04/26/2013		\$448.00
	\$25.00		06/05/201	01/18/2013		\$25.00
	\$1,120.00		06/12/201	04/16/2013		\$1,120.00
	\$400.00		06/13/201	05/01/2013		\$400.00
	\$80.00		06/12/201	04/23/2013		\$80.00
	\$896.00		06/12/201	04/09/2013		\$896.00

Gifts create date 4/15/201

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Kentucky (2691) Sturgill Development Building Lexington, KY 40506-3911 Organization Contact - Richey, D Michael	\$100.00		06/12/201	04/11/2013	\$100.00
	<u>Total 32 Gifts</u>				<u>\$24,033.36</u>
University of Louisville Foundation, Inc. (1535) Development Office 215 Central Avenue, Suite 300 Louisville, KY 40208 Organization Contact - Wentworth, Cindy	\$100.00		06/13/201	06/04/2013	\$100.00
	<u>\$0.00</u>				<u>\$0.00</u>
University of Maryland College Park Foundation (118) 4191 Samuel Riggs Alumni Center College Park, MD 20742 Organization Contact - Ayala, Emi	\$500.00		06/13/201	05/17/2013	\$500.00
	\$500.00		06/13/201	04/19/2013	\$500.00
	\$1,350.00		06/13/201	03/18/2013	\$1,350.00
	\$50.00		06/13/201	05/22/2013	\$50.00
	<u>Total 4 Gifts</u>				<u>\$2,400.00</u>
	\$360.00		06/11/201	03/27/2013	\$360.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Nebraska Foundation (481) P. O. Box 82555 Lincoln, NE 68501 Organization Contact -	\$0.00				\$0.00
	\$2,500.00		06/05/201	03/05/2013	\$15,432.00
	\$0.00				\$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		06/13/201	04/24/2013	\$50.00
	\$0.00				\$0.00
University of Northern Iowa Foundation (196) 1223 W 22nd Street Cedar Falls, IA 50614-0239 Organization Contact - Althof, Lisa	\$220.00		06/05/201	03/08/2013	\$220.00
	\$680.00		06/05/201	03/20/2013	\$680.00
	\$300.08		06/05/201	03/28/2013	\$300.08
	\$150.00		06/13/201	05/23/2013	\$150.00
	\$1,500.00		06/05/201	10/01/2012	\$1,500.00
	\$50.00		06/05/201	03/15/2013	\$50.00

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Total 6 Gifts					
	\$2,900.08				\$2,900.08
University of Notre Dame (406)					
1100 Grace Hall					
Notre Dame, IN 46465-5612					
Organization Contact -					
	\$250.00		06/05/201	12/28/2012	\$250.00
	\$0.00				\$0.00
University of Pittsburgh (600)					
128 North Craig Street,					
Park Plaza					
Pittsburgh, PA 15260					
Organization Contact - O'Neill, Megan					
	\$1,000.00		06/13/201	04/25/2013	\$1,000.00
	\$0.00				\$0.00
University of South Florida Foundation (1344)					
ALC100, 4202 E. Fowler Ave.					
Tampa, FL 33620-5455					
Organization Contact - Knight-Marshall, Marion					
	\$1,000.00		06/13/201	05/05/2013	\$1,000.00
	\$0.00				\$0.00

Gifts create date: 4/15/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Southern California (745) 3551 Trousdale Pkwy, AT&T Center T2500 Los Angeles, CA 90089 Organization Contact - Rael, Christopher	\$1,500.00		06/12/201	03/19/2013	\$1,500.00
	\$0.00				\$0.00
University of St. Thomas (3147) 2115 Summit Avenue #DEV St. Paul, MN 55105 Organization Contact -	\$1,000.00		06/13/201	04/22/2013	\$1,000.00
	\$0.00				\$0.00
University of Wisconsin Foundation (1056) 1848 University Avenue, P.I. Box 8860 Madison, WI 53708-8860 Organization Contact -	\$250.00		06/13/201	05/15/2013	\$250.00
	\$0.00				\$0.00

Gifts create date 4/15/201

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
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Vanderbilt University (121)
 2301 Vanderbilt Place
 PMB 407727
 Nashville, TN 37240-7727
 Organization Contact - Carter, Sonja

\$1,000.00	06/13/201	04/29/2013	\$1,000.00
\$0 00			\$0.00

Wartburg College (244)
 100 Wartburg Blvd.
 P.O.Box 1003
 Waverly, IA 50677-0903
 Organization Contact -

\$100.00	06/13/201	04/24/2013	\$100.00
\$0.00			\$0.00

Wilkes University (1356)
 84 West South Street
 Wilkes-Barre, PA 18677
 Organization Contact -

\$140.00	06/12/201	04/05/2013	\$140.00
\$0.00			\$0 00

Gifts create date 4/15/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Xavier High School Foundation (74) P. O. Box 10956 Cedar Rapids, IA 52410-0956 Organization Contact - Ruff, Jody	\$2,500.00		06/11/201	04/10/2013	\$10,000.00
	\$100.00		06/12/201	04/15/2013	\$100.00
	\$1,000.00		06/05/201	03/18/2013	\$1,000.00
	\$150.00		06/12/201	04/09/2013	\$150.00
	\$2,500.00		06/10/201	04/03/2013	\$2,500.00
	\$1,000.00		06/13/201	05/09/2013	\$1,000.00
	\$100.00		06/13/201	06/06/2013	\$100.00
	\$2,500.00		06/05/201	03/11/2013	\$2,500.00
	\$25.00		06/13/201	05/24/2013	\$25.00
	\$200.00		06/10/201	04/01/2013	\$200.00
	\$1,100.00		06/11/201	04/10/2013	\$1,100.00
	\$112.00		06/12/201	04/12/2013	\$112.00
	\$250.00		06/12/201	04/12/2013	\$250.00
	\$100.00		06/11/201	04/05/2013	\$100.00
	\$250.00		06/05/201	03/11/2013	\$250.00
	\$2,000.00		06/05/201	03/19/2013	\$2,000.00
	\$200.00		06/10/201	04/01/2013	\$200.00
	\$500.00		06/05/201	03/18/2013	\$500.00
	\$100.00		06/13/201	06/05/2013	\$100.00
	\$125.00		06/05/201	03/14/2013	\$125.00
	\$125.00		06/14/201	06/11/2013	\$125.00
	\$50.00		06/11/201	04/09/2013	\$50.00
Total 22 Gifts					\$22,487.00

Gifts create date: 4/15/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Grand Total 129 Gifts					\$91,199.87

Schedule of Matching Gifts by Recipient Organization

9/17/2013

Gifts create date: 7/22/201

32,705.08

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Agnes Scott College (3099) 141 E. College Avenue Decatur, GA 30030 Organization Contact - Wells, Jennifer	\$2,250.00 \$0.00		08/26/201	05/09/2013	\$5,000.00 \$0.00
American College (693) 270 S. Bryn Mawr Avenue Bryn Mawr, PA 19010 Organization Contact -	\$75.00 \$0.00		08/26/201	07/09/2013	\$75.00 \$0.00
Association of Graduates of the United States Military Academy (464) 698 Mills Road West Point, NY 10996 Organization Contact -	\$300.00 \$0.00		08/26/201	06/21/2013	\$300.00 \$0.00
Brentwood School (2506) 100 South Barrington Place Los Angeles, CA 90049 Organization Contact -					

Gifts create date 7/22/201

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Brigham Young University (614) P.O. Box 27188 Provo, UT 84602-7188 Organization Contact -	\$600.00		08/26/201	07/03/2013	\$600.00
	\$0.00				\$0.00
Campbell Hall (1126) 4533 Laurel Canyon Blvd North Hollywood, CA 91607 Organization Contact -	\$500.00		08/26/201	03/08/2013	\$500.00
	\$0.00				\$0.00
Campbell University Foundation (3280) P.O. Box 116 Buies Creek, NC 27506 Organization Contact - Shrieves, Terri	\$100.00		08/26/201	05/24/2013	\$100.00
	\$0.00				\$0.00
	\$250.00		08/26/201	08/21/2013	\$250.00
	\$0.00				\$0.00

Gifts create date 7/22/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Centre College (3584) 600 W. Walnut St Danville, KY 40422 Organization Contact - Seaver, Jacky	\$100.00 \$0.00		08/26/201	06/24/2013	\$100.00 \$0.00
Cincinnati Hills Christian Academy (437) 11525 Snider Road Cincinnati, OH 45249 Organization Contact -	\$250.00 \$0.00		09/06/201	06/29/2013	\$250.00 \$0.00
Coe College (388) 1220 First Avenue NE Cedar Rapids, Iowa 52402 Organization Contact -	\$25 00 \$0.00		08/26/201	06/24/2013	\$25.00 \$0.00
College of the Holy Cross (3) One College Street Worcester, MA 01610-2395 Organization Contact -	\$125 00		08/29/201	07/02/2013	\$125.00

Gifts create date 7/22/201

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Cottey College (2694)					
1000 W. Austin					
Nevada, MO 64772					
Organization Contact - MacLaren, Wendy					
	\$775.00		08/26/201	06/27/2013	\$775.00
	\$250.00		08/26/201	06/27/2013	\$250.00
Total 2 Gifts	\$1,025.00				\$1,025.00
CPU Educational Foundation (3587)					
PO Box 296					
Center Point, IA 52213-0296					
Organization Contact - Marshall, Alan					
	\$150.00		08/26/201	08/21/2013	\$150.00
	\$250.00		09/10/201	09/06/2013	\$250.00
	\$250.00		08/26/201	08/21/2013	\$250.00
	\$250.00		08/26/201	08/21/2013	\$250.00
Total 4 Gifts	\$900.00				\$900.00
Dominican University (3586)					
7900 West Division Street					
River Forest, IL 60305					
Organization Contact -					
	\$1,000.00		08/26/201	08/02/2013	\$1,000.00

Gifts create date 7/22/201

Recipient (DIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
East Carolina University Educational Foundation (1367)					
Greenville Centre, Suite 1100 2200 S. Charles Blvd Greenville, NC 27858-4353 Organization Contact -	\$0 00				\$0.00
Indiana University Foundation (144)					
P. O. Box 500 Bloomington, IN 47402 Organization Contact -	\$100.00		08/26/201	07/09/2013	\$100 00
	\$0 00				\$0.00
Iowa State University Foundation (73)					
2505 University Blvd Ames, IA 50010-8644 Organization Contact - Kerster, Shaun	\$100 00		09/05/201	08/04/2013	\$100.00
	\$0.00				\$0.00
Total 3 Gifts					
	\$1,300 00		08/26/201	04/08/2013	\$1,300.00
	\$224 00		08/26/201	06/11/2013	\$224.00
	\$100 00		08/26/201	06/27/2013	\$100 00
	\$1,624 00				\$1,624.00

Recipient (ID/VEND#) Address	Award Amount	Donor Name	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		08/26/201	03/25/2013	\$25.00 \$0.00
Kirkwood Community College Foundation (528) P. O. Box 2068 Cedar Rapids, IA 52406 Organization Contact - Hall, Kathy	\$120.00 \$0.00		08/26/201	06/13/2013	\$120.00 \$0.00
LaSalle High School (3205) 3091 North Bend Rd. Cincinnati, Ohio 45239 Organization Contact - Barlag, Kenneth	\$30.00 \$0.00		08/26/201	06/19/2013	\$30.00 \$0.00
Marion Independent School Foundation (2772) For Marion High School 777 South 15th Street Marion, IA 52302 Organization Contact - Cassell, LaNisha					

Gifts create date 7/22/201

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Northern State University Foundation (3391) 620 15th Ave SE Aberdeen, SD 57401 Organization Contact - Mehlhoff, Becky	\$250.00		08/26/201	06/12/2013	\$250.00
	\$0.00				\$0.00
Northwestern College (1225) P.O. Box 130517 Roseville, MN 55113 Organization Contact - Gray, Weslie	\$50.00		08/26/201	06/18/2013	\$50.00
	\$0.00				\$0.00
Ohio Wesleyan University (3473) 61 S. Sandusky St. Dclaware, OH 43015 Organization Contact - Walker, Eileen	\$100.00		08/26/201	05/28/2013	\$100.00
	\$0.00				\$0.00
	\$2,500.00		08/26/201	06/27/2013	\$7,500.00
	\$0.00				\$0.00

Gifts create date 7/22/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
The Pennsylvania State University (1219) One Old Main University Park, PA 16802-1506 Organization Contact - Banev, Lori	\$50.00 \$0.00		08/26/201	06/26/2013	\$50.00 \$0.00
Razorback Foundation, Inc. (1925) 1295 S. Razorback Rd., Ste. A Fayetteville, AR 72701 Organization Contact -	\$400.00 \$0.00		09/05/201	06/28/2013	\$400.00 \$0.00
Regina Foundation (3321) P.O. Box 1581 2140 Rochester Ave Iowa City, IA 52241-1581 Organization Contact - Opheim, Alan	\$100.00 \$0.00		08/26/201	06/07/2013	\$100.00 \$0.00
Regis High School (2186) 55 East 84th Street New York, NY 10028 Organization Contact - Throckmorton, Tina					

Gifts create date 7/22/201

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Saint Thomas Academy (3047) 955 Lake Drive Mendota Heights, MN 55120 Organization Contact - Kropp, Laurie	\$750.00 \$0.00		08/26/201	06/28/2013	\$750.00 \$0.00
Santa Monica High School (1397) 601 Pico Blvd. Santa Monica, CA 90405 Organization Contact -	\$500.00 \$0.00		08/26/201	06/20/2013	\$500.00 \$0.00
Seattle University (3392) 901 12th Ave. PO Box 22200, Admn 120 Seattle, WA 98122-1090 Organization Contact - Hammar, Josh	\$1,000.00 \$0.00		09/10/201	09/06/2013	\$1,000.00 \$0.00
	\$50.00 \$0.00		08/26/201	06/25/2013	\$50.00 \$0.00

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
SOCESA Foundation (3524) PO Box 3174 Dana Point, CA 92629 Organization Contact -	\$500.00 \$0.00		08/26/201	08/21/2013	\$500.00 \$0.00
Southern Methodist University (389) P. O. Box 750402 Dallas, TX 75275-0402 Organization Contact -	\$200.00 \$0.00		08/26/201	05/08/2013	\$200.00 \$0.00
St. Petersburg College Foundation, Inc. (3466) P.O. Box 13489 St Petersburg, FL 33733 Organization Contact -	\$1,000.00 \$0.00		08/26/201	07/09/2013	\$1,000.00 \$0.00
Truman State University Foundation (343) McClain Hall 205, 100 E. Normal Avenue Kirksville, MO 63501-4221 Organization Contact - Ivie, Tricia	\$250.00		08/26/201	06/13/2013	\$250.00

Gifts create date 7/22/201

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	\$0.00				\$0.00
			08/26/201	07/09/2013	\$25.00
	\$25.00				\$0.00
University of California, Irvine (1348) P. Box 14457 Irvine, CA 92623-4457 Organization Contact -					
			08/26/201	06/24/2013	\$25.00
	\$25.00				\$0.00
University of Central Florida Foundation, Inc. (1398) 12424 Research Parkway - Ste 140 Orlando, FL 32826 Organization Contact - White, Susan					
			08/26/201	04/30/2013	\$1,195.00
	\$1,195.00				\$0.00
	\$0.00				\$0.00

Recipient (DIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
The University of Cincinnati Foundation (3585)					
PO Box 19970 Cincinnati, OH 45219-0970 Organization Contact -	\$110.00		08/26/201	03/27/2013	\$110.00
	\$0.00				\$0.00
University of Detroit Mercy (3324)					
4001 W. McNichols Detroit, MI 48221 Organization Contact - Jones, Gail	\$1,000.00		08/26/201	06/21/2013	\$1,000.00
	\$0.00				\$0.00
The University of Iowa Foundation (75)					
P. O. Box 4550 Iowa City, IA 52244-4550 Organization Contact - Shaw, Tiffani	\$240.00		08/26/201	06/21/2013	\$240.00
	\$180.00		08/26/201	07/19/2013	\$180.00
	\$320.00		08/26/201	06/11/2013	\$320.00
	\$1,500.00		08/26/201	07/03/2013	\$1,500.00
	\$280.00		08/26/201	08/12/2013	\$280.00
	\$1,040.00		08/26/201	06/07/2013	\$1,040.00
	\$80.00		08/26/201	07/17/2013	\$80.00
	\$560.00		08/26/201	07/11/2013	\$560.00

Gifts create date: 7/22/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Kentucky (2691) Sturgill Development Building Lexington, KY 40506-3911 Organization Contact - Richey, D. Michael	\$1,066.68		08/26/201	08/08/2013	\$1,066.68
	\$178.40		08/26/201	07/01/2013	\$178.40
	\$40.00		08/26/201	08/21/2013	\$40.00
	\$224.00		08/26/201	06/27/2013	\$224.00
	\$272.00		08/26/201	06/19/2013	\$272.00
	\$560.00		08/26/201	06/18/2013	\$560.00
	\$1,080.00		08/26/201	06/19/2013	\$1,080.00
	\$320.00		08/26/201	07/24/2013	\$320.00
	\$400.00		08/26/201	06/12/2013	\$400.00
	\$180.00		08/26/201	08/08/2013	\$180.00
	Total 18 Gifts				
	\$8,521.08				\$8,521.08
University of Louisville Foundation, Inc. (1535) Development Office 215 Central Avenue, Suite 300 Louisville, KY 40208 Organization Contact - Wentworth, Cindy	\$50.00		08/26/201	08/19/2013	\$50.00
	\$100.00		09/05/201	08/28/2013	\$100.00
	Total 2 Gifts				
	\$150.00				\$150.00
	\$25.00		08/26/201	06/12/2013	\$25.00

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Wisconsin Foundation (1056)					
1848 University Avenue, Madison, WI 53726-4090 Organization Contact -	\$0.00				\$0.00
	\$2,250.00		08/26/201	08/13/2013	\$2,500.00
	\$0.00				\$0.00
Wartburg College (244)					
100 Wartburg Blvd. P.O.Box 1003 Waverly, IA 50677-0903 Organization Contact -	\$50.00		08/26/201	08/01/2013	\$50.00
	\$0.00				\$0.00
Xavier High School Foundation (74)					
P. O. Box 10956 Cedar Rapids, IA 52410-0956 Organization Contact - Ruff, Jody	\$30.00		09/12/201	09/10/2013	\$30.00
	\$500.00		09/05/201	06/21/2013	\$500.00
	\$750.00		08/26/201	06/18/2013	\$750.00
	\$125.00		09/12/201	09/03/2013	\$125.00
	\$750.00		08/26/201	05/09/2013	\$750.00

Gifts create date: 7/22/201

Recipient (ID\IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Total 5 Gifts					\$2,155.00
Grand Total 74 Gifts					\$40,705.08

Schedule of Matching Gifts by Recipient Organization

12/18/2013

\$43,559.00

Gifts create date 10/3/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Academy at the Lakes (3209) 2331 Collier Parkway Land O'Lakes, Florida 34639 Organization Contact - Longo, Angelina	\$2,500.00 \$0.00		12/05/201	11/04/2013	\$4,000.00 \$0.00
Beckman High School (793) 1325 9th St. SE Dyersville, IA 52040 Organization Contact -	\$2,250.00 \$0.00		12/13/201	12/04/2013	\$3,000.00 \$0.00
Buena Vista University (750) 610 W. 4th St. Storm Lake, IA 50588 Organization Contact -	\$25.00 \$0.00		12/09/201	11/22/2013	\$25.00 \$0.00
Carnegie Mellon University (3609) 6 PPG Place, 11th Floor Pittsburgh, PA 15222-5409 Organization Contact -					

Gifts create date 10/3/201

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Central College (1400) 812 University Pella, IA 50219 Organization Contact -	\$1,000.00		12/04/201	10/10/2013	\$1,000.00
	\$0.00				\$0.00
Clarke University (339) 1550 Clarke Drive Dubuque, IA 52001 Organization Contact -	\$100.00		12/04/201	10/14/2013	\$100.00
	\$250.00		12/05/201	10/08/2013	\$250.00
	Total 2 Gifts \$350.00				\$350.00
Coe College (388) 1220 First Avenue NE Cedar Rapids, Iowa 52402 Organization Contact -	\$25.00		12/05/201	11/15/2013	\$25.00
	\$0.00				\$0.00
	\$175.00		12/10/201	12/06/2013	\$175.00
	\$0.00				\$0.00

Gifts create date 10/3/201

Recipient (ID\VEN#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
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Colorado State University Foundation (2039)

510 University Services Center
Development & University Relations
Fort Collins, CO 80523-7116
Organization Contact - Andrews, Nancy

\$25.00	12/09/201	11/22/2013	\$25.00
\$0.00			\$0.00

Concordia Theological Seminary (2288)

6600 N. Clinton St.
Fort Wayne, IN 46825
Organization Contact - Rutt, Deborah, M A CFRE

\$200.00	12/05/201	11/05/2013	\$200.00
\$0.00			\$0.00

Cornell College (1005)

600 First St. W
Mt. Vernon, IA 52314
Organization Contact -

\$50.00	12/09/201	11/26/2013	\$50.00
\$0.00			\$0.00

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Edinboro University of Pennsylvania (3528) Advancement Office 210 Meadville Street Edinboro, PA 16444 Organization Contact -	\$50.00 \$0.00		12/05/201	11/13/2013	\$50.00 \$0.00
Fort Worth Country Day School (1695) 4200 Country Day Lane Fort Worth, TX 76109 Organization Contact - Davis, Cathie	\$1,500.00 \$0.00		12/05/201	11/20/2013	\$1,500.00 \$0.00
Furman University (2629) 3300 Poinsett Highway Greenville, SC 29613 Organization Contact - Waldon, Craig	\$150.00 \$0.00		12/09/201	12/03/2013	\$150.00 \$0.00
Georgetown University (1230) Department 0734 Washington, DC 20073 Organization Contact -					

Gifts create date 10/3/201

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Georgia State University Educational Foundation, Inc. (534) P.O. Box 3963 Atlanta, GA 30302-3963 Organization Contact - Campbell, Marion	\$100.00		12/09/201	10/26/2013	\$100.00
	\$0.00				\$0.00
Hampden-Sydney College (3311) PO Box 637 Hampden-Sydney, VA 23943 Organization Contact - Barton, James	\$1,500.00		12/06/201	11/14/2013	\$3,500.00
	\$0.00				\$0.00
Indiana University Foundation (144) P O, Box 500 Bloomington, IN 47402 Organization Contact -	\$500.00		12/05/201	11/12/2013	\$500.00
	\$0.00				\$0.00
	\$1,500.00		12/09/201	12/31/2012	\$1,500.00
	\$0.00				\$0.00

Recipient (ID/END#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Jefferson-Scranton School Foundation (1234)					
For Jefferson High School P.O. Box 351 Jefferson, IA 50129 Organization Contact - McDermott, Douglas	\$200.00 \$0.00		12/09/201	12/04/2013	\$200.00 \$0.00
Jesuit High School (3612)					
4701 North Himes Avenue Tampa, FL 33614-6694 Organization Contact - Suszynski, Nick	\$500.00 \$0.00		12/05/201	10/16/2013	\$500.00 \$0.00
Kuemper Catholic High School (1874)					
116 S. East Street Carroll, IA 51401 Organization Contact - Olerich, Sharon	\$100.00 \$0.00		12/05/201	11/08/2013	\$100.00 \$0.00
La Canada Flintridge Educational Foundation (3608)					
4490 Cornishon Ave, Room 211 La Canada, CA 91011 Organization Contact -					

Gifts create date 10/3/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	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	\$1,500 00		12/04/201	09/17/2013	\$1,500.00
	\$0.00				\$0.00
Loras College (341) 1450 Alta Vista - Box 178 Dubuque, IA 52004-0178 Organization Contact - Feldman, Lisa	\$100 00		12/13/201	12/12/2013	\$100 00
	\$500 00		12/05/201	11/07/2013	\$500 00
	\$25.00		12/05/201	11/07/2013	\$25.00
	\$250.00		12/09/201	12/03/2013	\$250.00
	\$50.00		12/06/201	11/07/2013	\$50.00
	\$50 00		12/05/201	11/07/2013	\$50.00
	\$50 00		12/05/201	11/07/2013	\$50.00
Total 7 Gifts					\$1,025.00
	\$250 00		12/05/201	11/11/2013	\$250.00
	\$0.00				\$0.00

Gifts create date: 10/3/201

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Lynn University (3610) 3601 N. Military Trail Boca Raton, FL 33431-5507 Organization Contact - Bald, Geraldine	\$500.00 \$0.00		12/04/201	06/07/2013	\$500.00 \$0.00
McDonogh School, Inc. (1487) 8600 McDonogh Road P. O. Box 380 Owings Mills, MD 21117-0380 Organization Contact - Holtz, Laverne	\$2,500.00 \$0.00		12/04/201	09/26/2013	\$3,500.00 \$0.00
Mother of Mercy High School (3206) 3036 Werk Road Cincinnati, Ohio 45211 Organization Contact - betz, Kathleen	\$250.00 \$50.00 Total 2 Gifts \$300.00		12/09/201 12/04/201	11/18/2013 09/19/2013	\$250.00 \$50.00 \$300.00

Gifts create date. 10/3/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Mount De Sales Academy (3611) 700 Academy Road Catonsville, MD 21228 Organization Contact -	\$250.00 \$0.00		12/05/201	10/23/2013	\$250.00 \$0.00
Mount Mercy University (249) 1330 Elmhurst Dr. NE Cedar Rapids, IA 52402-4797 Organization Contact - Collins, Patrick	\$150.00 \$110.00 \$50.00 \$310.00		12/04/201 12/04/201 12/04/201	09/25/2013 10/23/2013 10/08/2013	\$150.00 \$110.00 \$50.00 \$310.00
Total 3 Gifts					
New College of Florida (3420) 5800 Bay Shore Road Sarasota, FL 34243-2109 Organization Contact - Walker, Andrew	\$50.00 \$0.00		12/09/201	09/25/2013	\$50.00 \$0.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Northern Illinois University Foundation (595)					
1425 W. Lincoln Hwy. DeKalb, IL 60115 Organization Contact -	\$100.00		12/04/201	10/03/2013	\$100.00
	\$0.00				\$0.00
Northwestern College (2330)					
101 7th St. SW Orange City, IA 51041 Organization Contact -	\$500.00		12/04/201	05/08/2013	\$500.00
	\$0.00				\$0.00
Notre Dame Preparatory School (1144)					
815 Hampton Lane Towson, MD 21286 Organization Contact -	\$250.00		12/09/201	11/19/2013	\$250.00
	\$0.00				\$0.00
Our Faith, Our Future, Our Children School Tuition Organization (3456)					
1229 Mt. Loretta Avenue Dubuque, IA 52003 Organization Contact - Runde, Richard	\$100.00		12/05/201	11/19/2013	\$100.00

Gifts create date 10/3/201

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Pace University (45) PO Box 1546 New York, NY 10008-1546 Organization Contact - Walker, Nancy	\$0.00				\$0.00
	\$25.00		12/13/201	11/08/2013	\$25.00
	\$0.00				\$0.00
Prairie School Foundation (2728) For Prairie High School 401 76th Avenue SW Cedar Rapids, IA 52404 Organization Contact - Doser, Steve					
	\$100.00		12/05/201	09/26/2013	\$100.00
	\$25.00		12/04/201	09/17/2013	\$25.00
	\$100.00		12/16/201	12/13/2013	\$100.00
	\$50.00		12/05/201	09/27/2013	\$50.00
	\$50.00		12/05/201	09/24/2013	\$50.00
Total 5 Gifts	\$325.00				\$325.00
Purchase College Foundation (3613) 735 Anderson Hill Road Purchase, NY 10577 Organization Contact - Weiland-Zaleznak, Carla					
	\$25.00		12/05/201	10/17/2013	\$25.00

Recipient (ID/VEND#) 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	\$0.00				\$0.00
	\$100.00		12/04/201	07/23/2013	\$100.00
	\$1,250.00		12/16/201	11/29/2013	\$1,250.00
Total 2 Gifts	\$1,350.00				\$1,350.00
Regina Foundation (3321) P.O. Box 1581 2140 Rochester Ave Iowa City, IA 52241-1581 Organization Contact - Opheim, Alan	\$1,800.00		12/11/201	06/28/2013	\$1,800.00
	\$0.00				\$0.00
Rutgers University Foundation (1814) Winants Hall 7 College Avenue New Brunswick, NJ 08901-1261 Organization Contact - Chaplin, Carol	\$50.00		12/16/201	11/30/2013	\$50.00
	\$0.00				\$0.00

Gifts create date 10/3/201

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Sacred Heart Schools (3048) For High School 3177 Lexington Road Louisville, KY 40206 Organization Contact - McIntyre, Kim	\$250 00 \$0 00		12/04/201	09/17/2013	\$250 00 \$0 00
Saint Xavier High School (82) 1609 Poplar Level Road Louisville, KY 40217 Organization Contact - Littell, Michael	\$50 00 \$0 00		12/04/201	10/16/2013	\$50 00 \$0 00
Scripps College (542) 1030 Columbia Avenue Claremont, CA 91711 Organization Contact -	\$2,500 00 \$0 00		12/13/201	12/03/2013	\$10,000 00 \$0 00
Shippensburg University Foundation (170) 1871 Old Main Drive Shippensburg, PA 17257 Organization Contact -					

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Southern Methodist University (389) P. O. Box 750402 Dallas, TX 75275-0402 Organization Contact -	\$275.00		12/16/201	12/10/2013	\$275 00
	\$0.00				\$0.00
St. Andrew's Episcopal High School (3614) 1112 W. 31st St Austin, TX 78705 Organization Contact - Hansen, Brenda	\$100.00		12/05/201	10/01/2013	\$100.00
	\$0 00				\$0.00
Texas A&M University (183) 401 George Bush Drive College Station, TX 77840-2811 Organization Contact -	\$1,000.00		12/06/201	10/17/2013	\$1,000.00
	\$0.00				\$0.00
	\$490 00		12/05/201	11/08/2013	\$490 00
	\$0 00				\$0.00

Gifts create date: 10/3/201

Recipient (ID/VEND#) Address	Award Amount	Donor Name	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	\$1,500.00 \$0.00		12/10/201	11/21/2013	\$1,500.00 \$0.00
University of California, Los Angeles (396)					
10920 Wilshire Blvd 11th Floor Los Angeles, CA 90024 Organization Contact - Garcia, Rose	\$2,500 00 \$0.00		12/09/201	10/14/2013	\$2,500.00 \$0.00
University of Georgia Foundation (104)					
UGA Foundation Building 394 S. Millledge Avenue, Suite 100 Athens, GA 30602-5582 Organization Contact -	\$100 00 \$60 00 Total 2 Gifts \$160 00		12/05/201 12/05/201	11/06/2013 10/17/2013	\$100.00 \$60.00 \$160.00

Gifts create date 10/3/201

Recipient (IDIVEND#) Address	Award Amount	Donor Name	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					
	\$120.00		12/05/201	10/31/2013	\$120.00
	\$1,000.00		12/17/201	12/13/2013	\$1,000.00
	\$50.00		12/04/201	09/10/2013	\$50.00
	\$520.00		12/09/201	11/27/2013	\$520.00
	\$100.00		12/05/201	11/06/2013	\$100.00
	\$184.00		12/04/201	10/08/2013	\$184.00
	<u>\$1,974.00</u>				<u>\$1,974.00</u>
Total 6 Gifts					
University of Louisville Foundation, Inc. (1535)					
Development Office					
215 Central Avenue, Suite 300					
Louisville, KY 40208					
Organization Contact - Wentworth, Cindy					
	\$50.00		12/05/201	11/01/2013	\$50.00
	<u>\$0.00</u>				<u>\$0.00</u>
University of Miami (1493)					
P. O. Box 025388					
Coral Gables, FL 33102-9811					
Organization Contact - House, Ann					
	\$1,000.00		12/05/201	09/13/2013	\$1,000.00
	<u>\$0.00</u>				<u>\$0.00</u>

Gifts create date: 10/3/201

Recipient (IDIVEND#) Address	Award Amount	Donor Name	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		12/04/201	08/23/2013	\$50.00 \$0.00
University of Northern Iowa Foundation (196) 1223 W 22nd Street Cedar Falls, IA 50614-0239 Organization Contact - Althof, Lisa	\$25.00 \$0.00		12/05/201	10/16/2013	\$25.00 \$0.00
University of Northwestern - St. Paul (1225) P.O. Box 130517 Roseville, MN 55113 Organization Contact - Gray, Weslie	\$100.00 \$0.00		12/05/201	10/10/2013	\$100.00 \$0.00
The University of Tennessee (415) 600 Henley Street, Suite B022 Knoxville, TN 37996-4103 Organization Contact - Adams, Hope					

Gifts create date: 10/3/201

Recipient (ID\VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Wartburg College (244) 100 Wartburg Blvd. P.O.Box 1003 Waverly, IA 50677-0903 Organization Contact -	\$400 00		12/04/201	09/03/2013	\$400.00
	\$0.00				\$0.00
Western Illinois University Foundation (1201) 1 University Circle Sherman Hall 303 Macomb, IL 61455 Organization Contact -	\$100.00		12/05/201	10/21/2013	\$100.00
	\$0.00				\$0.00
Western New England University (3607) 1215 Wilbraham Road Springfield, MA 01119 Organization Contact - Skerry, Noel	\$100 00		12/05/201	10/30/2013	\$100.00
	\$0.00				\$0.00
	\$500 00		12/04/201	05/14/2013	\$500.00
	\$0.00				\$0.00

Gifts create date 10/3/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Wheaton College (1945) 501 College Avenue Wheaton, IL 60187 Organization Contact - Welsh, Bonnie	\$1,000.00		12/05/201	09/20/2013	\$1,000.00
	\$0.00				\$0.00
Xavier High School Foundation (74) P. O. Box 10956 Cedar Rapids, IA 52410-0956 Organization Contact - Ruff, Jody	\$500.00		12/13/201	11/22/2013	\$500.00
	\$500.00		12/04/201	09/25/2013	\$500.00
	\$1,000.00		12/04/201	10/14/2013	\$1,000.00
	\$250.00		12/04/201	10/04/2013	\$250.00
	\$100.00		12/05/201	10/29/2013	\$100.00
	\$250.00		12/05/201	11/06/2013	\$250.00
	\$25.00		12/13/201	11/22/2013	\$25.00
	\$500.00		12/04/201	10/03/2013	\$500.00
	\$50.00		12/04/201	10/07/2013	\$50.00
	\$100.00		12/13/201	12/09/2013	\$100.00
	\$25.00		12/04/201	09/26/2013	\$25.00
	\$50.00		12/04/201	09/30/2013	\$50.00
	\$250.00		12/05/201	10/29/2013	\$250.00
	\$250.00		12/05/201	11/19/2013	\$250.00
	\$500.00		12/05/201	11/20/2013	\$500.00
\$50.00		12/05/201	11/19/2013	\$50.00	

Gifts create date: 10/3/201

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
	\$300.00		12/05/201	10/29/2013	\$300.00
	\$250.00		12/05/201	11/20/2013	\$250.00
	\$50.00		12/05/201	10/21/2013	\$50.00
	\$25.00		12/13/201	12/04/2013	\$25.00
	\$500.00		12/13/201	12/04/2013	\$500.00
Total 21 Gifts					<u>\$5,525.00</u>
Grand Total 102 Gifts					<u>\$56,309.00</u>

Schedule of Matching Gifts by Recipient Organization

1/10/2013 22,715.00

See Schedule

Gifts create date: 12/20/20

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Alabaster Place Inc (3540) PO Box 73 Winston Salem, NC 27102 Organization Contact -	\$2,000.00 \$0.00		01/08/201	12/17/2012	\$2,000.00 \$0.00
Angels Place, Inc. (1996) 2615 Norwood Avenue Pittsburgh, PA 15214 Organization Contact -	\$30.00 \$0.00		01/08/201	11/30/2012	\$30.00 \$0.00
Boy Scouts of America - Aloha Council (1263) 42 Puiwa Road Honolulu, HI 96817 Organization Contact -	\$3,000.00 \$0.00		01/08/201	11/26/2012	\$3,000.00 \$0.00
Erie Family Health Center (701) 1701 W. Superior Street Chicago, IL 60622 Organization Contact -					

Gifts create date: 12/20/20

Recipient (IDIVEND#) Address	Award Amount	Donor Name	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 -	\$250.00 \$0.00		01/08/201	12/01/2012	\$250.00 \$0.00
Iona Preparatory School (2562) 255 Wilmot Road New Rochelle, NY 10804 Organization Contact -	\$1,000.00 \$0.00		01/08/201	12/17/2012	\$1,000.00 \$0.00
Japanese Cultural Center of Hawaii (3543) 2454 South Beretania Street Honolulu, HI 96826 Organization Contact -	\$7,500.00 \$0.00		01/10/201	12/30/2012	\$7,500.00 \$0.00
	\$2,000.00 \$0.00		01/08/201	12/05/2012	\$2,000.00 \$0.00

Gifts create date: 12/20/20

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Jewish Federation of Greater MetroWest NJ (1170) 901 Route 10, PO Box 929 Whippany, NJ 07981 Organization Contact -	\$2,000.00 \$0.00		01/10/201	12/26/2012	\$2,000.00 \$0.00
Kendall County Food Pantry (1841) 1204 Deer Street Yorkville, IL 60560 Organization Contact -	\$500.00 \$0.00		01/08/201	11/15/2012	\$500.00 \$0.00
Lander University Foundation (2872) 320 Stanley Avenue Campus - Box 6004 Greenwood, SC 29649 Organization Contact -	\$500.00 \$0.00		01/08/201	12/14/2012	\$500.00 \$0.00
Light of Life Ministries (1648) 913 Western Avenue Pittsburgh, PA 15233 Organization Contact -	\$30.00		01/08/201	11/30/2012	\$30.00

Gifts create date: 12/20/20

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Million Dollar Round Table Foundation (930) 325 W. Touhy Avenue Park Ridge, IL 60068 Organization Contact -	<u>\$0.00</u>				<u>\$0.00</u>
	\$2,500.00		01/08/201	12/17/2012	\$2,500.00
	<u>\$0.00</u>				<u>\$0.00</u>
PAWS Chicago (3544) 1997 N. Clybourn Avenue Chicago, IL 60614 Organization Contact -	\$500.00		01/08/201	10/23/2012	\$500.00
	<u>\$0.00</u>				<u>\$0.00</u>
The Salvation Army (3084) 700 N. Bell Avenue Carnegie, PA 15106 Organization Contact -	\$100.00		01/08/201	11/30/2012	\$100.00
	<u>\$0.00</u>				<u>\$0.00</u>

Gifts create date: 12/20/20

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Trustees of Tufts College (1169) 80 George Street Suite 200 Medford, MA 02155 Organization Contact -	\$180.00 \$0.00		01/08/201	10/14/2012	\$180.00 \$0.00
Wayside Cross Ministries (3541) 215 E. New York Street Aurora, IL 60505 Organization Contact -	\$500.00 \$0.00		01/08/201	12/10/2012	\$500.00 \$0.00
Wheeling Jesuit University (984) Office of Advancement 316 Washington Ave. Wheeling, WV 26003 Organization Contact -	\$100.00 \$0.00		01/08/201	11/30/2012	\$100.00 \$0.00

Gifts create date: 12/20/20

Recipient (DIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Wounded Warrior Project (3542) 4899 Belfort Road, Suite 300 Jacksonville, FL 32256 Organization Contact -	\$25.00		01/08/201	09/17/2012	\$25.00
	\$0.00				\$0.00
	Grand Total 18 Gifts				\$22,715.00

Matching Gifts by Donor Class

1/10/2013

Gifts create date: 12/20/2012

Donor Class	Donors			Gifts			Gift		Award	
	Number	Percent		Number	Percent		Amount	Percent	Amount	Percent
General Agents-TA	10	100.0 %		18	100.0%		\$22,715.00	100.0%	\$22,715.00	100.0%
Grand Total	10			18			\$22,715.00		\$22,715.00	

Schedule of Matching Gifts by Recipient Organization

4/12/2013

Gifts create date 3/15/201

\$20,925.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
American Heart Association (2070) 4217 Park Place Court Glen Allen, VA 23060 Organization Contact -	\$125.00 \$0.00		04/11/201	02/28/2012	\$125.00 \$0.00
Roessler-Chadwick School Scholarship Foundation (1296) 26800 S. Academy Drive Palos Verdes, CA 90274 Organization Contact -	\$5,000.00 \$0.00		04/11/201	12/21/2012	\$5,000.00 \$0.00
Creative Sports Incorporated (2303) 1701 Freeman Street Ft. Wayne, IN 46802 Organization Contact -	\$5,000.00 \$0.00		04/12/201	09/07/2012	\$5,000.00 \$0.00
Harrison County Senior Citizens Center, Inc. (1485) 500 West Main St. Clarksburg, WV 26301 Organization Contact -					

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
The Katz Family Charitable Trust (1609) 604 Harper Avenue Jenkinstown, PA 19046 Organization Contact -	\$100 00		04/11/201	11/30/2012	\$100.00
	\$0 00				\$0.00
Lake Avenue Community Foundation (3554) 712 East Villa Street Pasadena, CA 91101 Organization Contact -	\$5,000.00		04/11/201	01/30/2013	\$5,000.00
	\$0 00				\$0.00
Lander University Foundation (2872) 320 Stanley Avenue Campus - Box 6004 Greenwood, SC 29649 Organization Contact -	\$3,000 00		04/12/201	03/15/2013	\$3,000.00
	\$0 00				\$0.00
	\$200 00		04/11/201	12/17/2012	\$200.00
	\$0 00				\$0.00

Gifts create date 3/15/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
National Partnership for Women & Families (709)					
1875 Connecticut Avenue MW - #650 Washington, DC 20009 Organization Contact -	\$500 00		04/11/201	12/21/2012	\$500.00
	\$0 00				\$0 00
Occidental College (382)					
1600 Campus Road Los Angeles, CA 90041-3314 Organization Contact -	\$2,000 00		04/11/201	12/21/2012	\$2,000.00
	\$0 00				\$0 00
Grand Total 9 Gifts					\$20,925 00
					\$20,925.00

Matching Gifts by Donor Class

4/12/2013

Gifts create date 3/15/2013

Donor Class	Donors			Gifts			Gift		Award	
	Number	Percent		Number	Percent		Amount	Percent	Amount	Percent
General Agents-TA	7	100.0 %		9	100.0%		\$20,925 00	100.0%	\$20,925.00	100.0%
Grand Total	7			9			\$20,925.00		\$20,925.00	

Schedule of Matching Gifts by Recipient Organization

7/19/2013

Gifts create date 6/15/201

16,300⁰⁰ *Swishcheta*

Recipient (DIVEND#) Address	Award Amount	Donor Name	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		07/19/201	03/15/2013	\$500.00 \$0.00
Colby-Sawyer College (1482) 541 Main Street New London, NH 03257 Organization Contact -	\$3,000.00 \$0.00		07/19/201	11/15/2012	\$3,000.00 \$0.00
Make A Wish Foundation of New Hampshire (3268) 814 Elm Street, Suite 300 Manchester, NH 03101 Organization Contact -	\$5,000.00 \$0.00		07/19/201	05/16/2013	\$5,000.00 \$0.00
National Religious Retirement Office (3567) 3211 4th Street, NE Washington, DC 20017-1194 Organization Contact -					

Gifts create date 6/15/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Refugees International (943) 2001 S. Street NW, Suite 700 Washington, DC 20036 Organization Contact -	\$50.00		07/19/201	11/11/2012	\$50.00
	\$0.00				\$0.00
Youth Corps (3568) PO Box 50964 Columbia, SC 29250 Organization Contact -	\$7,500.00		07/19/201	12/31/2012	\$7,500.00
	\$0.00				\$0.00
Grand Total 6 Gifts	\$250.00		07/19/201	03/07/2013	\$250.00
	\$0.00				\$0.00
	\$16,300.00				\$16,300.00

Schedule of Matching Gifts by Recipient Organization

Gifts create date 9/17/201

10/2/2013 \$19,150.00

Second Chance 4 Pets

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
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Half The Sky Foundation (3158)

715 Hearst Avenue, Suite 200

Berkeley, CA 94710

Organization Contact -

\$5,000.00
\$0.00

10/02/201 07/24/2013 \$5,000.00
\$0.00

Jewish United Fund (327)

30 South Wells, 3rd floor

Chicago, IL 60606

Organization Contact -

\$4,000.00
\$0.00

10/02/201 07/15/2013 \$4,000.00
\$0.00

Second Chance 4 Pets Network (3596)

622 177th Place

Whiting, IN 46394

Organization Contact -

\$150.00
\$0.00

10/02/201 07/25/2013 \$150.00
\$0.00

St. Jude Children's Research Hospital (639)

501 St. Jude Place

Memphis, TN 38105

Organization Contact -

Gifts create date 9/17/201

Recipient (ID\VEN#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of California, Los Angeles (396) 10920 Wilshire Blvd. 11th Floor Los Angeles, CA 90024 Organization Contact - Garcia, Rose	\$5,000.00		10/02/201	08/21/2013	\$5,000.00
	\$0.00				\$0.00
	\$5,000.00		10/02/201	08/28/2013	\$5,000.00
	\$0.00				\$0.00
	\$19,150.00				\$19,150.00
Grand Total 5 Gifts					