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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation AEGON Transamerica Foundation		A Employer identification number 42-1415998
Number and street (or P O box number if mail is not delivered to street address) 4333 Edgewood Rd NE C/O Tax Dept		B Telephone number (see instructions) 319-355-8004
City or town, state or province, country, and ZIP or foreign postal code Cedar Rapids, IA 52499-3210		C If exemption application is pending, check here ☐
G Check all that apply.	☐ Initial return ☐ Final return ☐ Address change	D 1 Foreign organizations, check here . . . ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here . ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 148,517,968 (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	10,382			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,442,365	1,442,365		
4	Dividends and interest from securities	1,958,428	1,958,428		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	11,905,249			
b	Gross sales price for all assets on line 6a 82,111,314				
7	Capital gain net income (from Part IV, line 2)		11,905,249		
8	Net short-term capital gain			1,858,051	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	15,316,424	15,306,042	1,858,051	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	422,497	422,497		
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)	303	303		
24	Total operating and administrative expenses. Add lines 13 through 23.	422,800	422,800		
25	Contributions, gifts, grants paid	5,385,408			5,208,061
26	Total expenses and disbursements. Add lines 24 and 25	5,808,208	422,800		5,208,061
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	9,508,216			
b	Net investment income (if negative, enter -0-)		14,883,242		
c	Adjusted net income (if negative, enter -0-)			1,858,051	

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			455,669	-106,289	-106,289
	2 Savings and temporary cash investments			1,420,819	8,608,293	8,608,293
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10 a Investments - U.S. and state government obligations (attach schedule),			10,377,719	12,660,687	12,660,687
	b Investments - corporate stock (attach schedule)			101,799,870	96,825,247	96,825,247
	c Investments - corporate bonds (attach schedule),			29,737,710	29,437,376	29,437,376
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule)					
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule)					
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule)					
	15 Other assets (describe ▶)			689,391	1,092,654	1,092,654
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			144,481,178	148,517,968	148,517,968
Liabilities	17 Accounts payable and accrued expenses			2,896,910	2,255,341	
	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)			2,896,910	2,255,341	
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			141,584,268	146,262,627	
	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),			141,584,268	146,262,627	
	31 Total liabilities and net assets/fund balances (see instructions)			144,481,178	148,517,968	

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	141,584,268
2 Enter amount from Part I, line 27a	2	9,508,216
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	151,092,484
5 Decreases not included in line 2 (itemize) ▶ NET UNREALIZED LOSSES AND EXCISE TAX	5	4,829,857
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	146,262,627

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					
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			11,905,249		
b					
c					
d					
e					
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			11,905,249		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	11,905,249	
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))
2013	5,307,446	132,064,002	0.0402
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
2 Total of line 1, column (d)			2 0.2497
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 0.0499
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 144,609,197
5 Multiply line 4 by line 3			5 7,215,999
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 148,832
7 Add lines 5 and 6			7 7,364,831
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 5,208,061

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	148,832
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	148,832
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	148,832
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	195,184	
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	195,184	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	46,352	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 46,352 Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		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	
8a 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 2014 or the taxable year beginning in 2014 (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. ▶ _____ 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 ▶ ☐ 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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b		
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 2014? ☐ 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐ 2b		x
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) ☐ 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 2014? ☐ 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 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?				
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?				
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?				

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.

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

Form **990-PF** (2014)

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	141,268,791
b	Average of monthly cash balances	1b	5,542,577
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	146,811,368
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	146,811,368
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	2,202,171
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	144,609,197
6	Minimum investment return. Enter 5% of line 5	6	7,230,460

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	7,230,460
2a	Tax on investment income for 2014 from Part VI, line 5	2a	148,832
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	148,832
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,081,628
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,081,628
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,081,628

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	5,208,061
b	Program-related investments - total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,208,061
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	148,832
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,059,229

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				7,081,628
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009	2,488,450			
b From 2010	434,122			
c From 2011	0			
d From 2012	0			
e From 2013	0			
f Total of lines 3a through e	2,922,572			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 5,208,061				
a Applied to 2013, 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 2014 distributable amount				5,208,061
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,873,567			1,873,567
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,049,005			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	614,883			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	434,122			
10 Analysis of line 9				
a Excess from 2010	434,122			
b Excess from 2011	0			
c Excess from 2012	0			
d Excess from 2013	0			
e Excess from 2014	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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
2a 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 <i>Paid during the year</i> SEE ATTACHED SCHEDULE				5,208,061
Total			▶ 3a	5,208,061
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Line No. **▼** Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)

[illegible]

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

OMB No 1545-0047

2014▶ **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****Employer identification number**AEGON Transamerica Foundation42-1415998**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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that 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)

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
1	UNIVERSITY OF IOWA FUND KIDS ADDRESS AVAILABLE UPON REQUEST 	\$ 2,550	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	BOOKS ARE FUN, LTD. ADDRESS AVAILABLE UPON REQUEST 	\$ 2,823	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	TRANSAMERICA LIFE INSURANCE COMPANY 4333 EDGEWOOD RD NE CEDAR RAPIDS, IA, 52499	\$ 5,009	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.)
			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

AEGON Transamerica Foundation

Employer identification number

42-1415998

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** 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: 2014

ATTACHMENT TO FORM 990-PF

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

NAME	DESCRIPTION	AMOUNT	DATE
University of Iowa Fund Kids	Cash	2,550	VARIOUS
Books Are Fun, Ltd.	Cash	2,823	VARIOUS
Transamerica Life Insurance Company	Cash	5,009	VARIOUS
	Total Cash Contributions Received	10,382	

AEGON TRANSAMERICA FOUNDATION

TAX YEAR:

2014

EIN:42-1415998

SCHEDULE OF INFORMATION FOR FORM 990-PF**PART I, LINE 16: FEES**LEGAL FEES
MANAGEMENT FEES
TOTAL FEES15
422,482
422,497**PART I, LINE 23: OTHER EXPENSES**BANK CHARGES
TOTAL OTHER EXPENSES303
303**PART II, LINE 10 (a) INVESTMENTS - U.S. GOVERNMENT OBLIGATIONS**

UNITED STATES TREASURY	81,600 00	108,961 30	108,961 30
UNITED STATES TREASURY	890,000 00	1,144,540 82	1,144,540 82
UNITED STATES TREASURY	390,000 00	448,394 70	448,394 70
UNITED STATES TREASURY	170,000 00	183,593 20	183,593 20
UNITED STATES TREASURY	1,109,900 00	1,195,439 99	1,195,439 99
UNITED STATES TREASURY	400,000 00	410,128 14	410,128 14
UNITED STATES TREASURY	1,062,500 00	1,143,600 66	1,143,600 66
UNITED STATES TREASURY	551,100 00	554,803 38	554,803 38
UNITED STATES TREASURY	200,000 00	207,282 00	207,282 00
UNITED STATES TREASURY	790,000 00	801,755 13	801,755 13
UNITED STATES TREASURY	1,620,000 00	1,627,662 60	1,627,662 60
UNITED STATES TREASURY	80,000 00	80,087 21	80,087 21
UNITED STATES TREASURY	108,800 00	106,929 73	106,929 73
UNITED STATES TREASURY	460,000 00	447,064 82	447,064 82
UNITED STATES TREASURY	1,022,500 00	1,022,581 76	1,022,581 76
UNITED STATES TREASURY	272,000 00	263,668 63	263,668 63
UNITED STATES TREASURY	760,000 00	756,405 20	756,405 20
UNITED STATES TREASURY	380,000 00	374,699 01	374,699 01
UNITED STATES TREASURY	425,800 00	425,961 81	425,961 81
UNITED STATES TREASURY	445,000 00	432,953 85	432,953 85
UNITED STATES TREASURY	584,100 00	602,469 88	602,469 88
UNITED STATES TREASURY	312,500 00	321,703 13	321,703 13
Total	12,115,800.00	12,660,686.95	12,660,686.95

AEGON TRANSAMERICA FOUNDATION**TAX YEAR:****2014****EIN:42-1415998****SCHEDULE OF INFORMATION FOR FORM 990-PF****PART II, LINE 10 (b) INVESTMENTS - CORPORATE STOCK**

AGCO CORPORATION	1,082 00	48,906 40	48,906 40
AES CORP	37,959 00	522,695 43	522,695 43
ABBVIE INC	28,204 00	1,845,669 76	1,845,669 76
ACTIVISION BLIZZARD INC	18,601 00	374,810 15	374,810 15
ALIBABA GROUP HOLDING-SP ADR	4,808 00	499,743 52	499,743 52
ALLIANCE DATA SYSTEMS CORP	2,692 00	770,046 60	770,046 60
ALLSTATE CORP	12,460 00	875,315 00	875,315 00
AMERICAN HOMES 4 RENT LLC	10,546 00	179,598 38	179,598 38
APOLLO EDUCATION GROUP INC	9,902 00	337,757 22	337,757 22
APPLE INC	23,870 00	2,634,770 60	2,634,770 60
ATHENAHEALTH INC	1,803 00	262,697 10	262,697 10
AVERY DENNISON CORP	4,742 00	246,014 96	246,014 96
AVON PRODUCTS	4,915 00	46,151 85	46,151 85
BB&T CORP	5,981 00	232,601 09	232,601 09
BAIDU INC	2,912 00	663,848 64	663,848 64
AMERICAN BARRICK GOLD CORP	11,678 00	125,538 50	125,538 50
BERKSHIRE HATHAWAY INC	14,693 00	2,206,153 95	2,206,153 95
BROCADE COMMUNICATIONS SYS	38,724 00	458,492 16	458,492 16
CVS HEALTH CORP	12,934 00	1,245,673 54	1,245,673 54
CALIFORNIA RESOURCES CORP	2,236 00	12,320 35	12,320 35
CANADIAN NATURAL RESOURCES LTD	13,222 00	408,295 36	408,295 36
CAPITAL ONE FIN CORP	17,546 00	1,448,422 30	1,448,422 30
CISCO SYSTEMS INC	38,379 00	1,067,511 91	1,067,511 91
CITIGROUP INC	35,197 00	1,904,509 67	1,904,509 67
COACH INC	1,287 00	48,339 72	48,339 72
COMCAST CORP	15,402 00	893,470 02	893,470 02
CONCHO RESOURCES INC	5,335 00	532,166 25	532,166 25
CONSTELLATION BRANDS INC	1,932 00	189,664 44	189,664 44
CRANE CO	4,601 00	270,078 70	270,078 70
CROWN CASTLE INTL CORP	4,151 00	326,683 70	326,683 70
CROWN HOLDINGS INC	6,323 00	321,840 70	321,840 70
DELTA AIR LINES INC	11,683 00	574,686 77	574,686 77
WALT DISNEY COMPANY THE	5,165 00	486,491 35	486,491 35
DISCOVER FINANCIAL SERVICES	16,993 00	1,112,871 57	1,112,871 57
DISCOVERY COMMUNICATIONS INC	1,400 00	48,230 00	48,230 00
DOLLAR GENERAL CORP	8,816 00	623,291 20	623,291 20
DOVER CORP	1,462 00	104,854 64	104,854 64
EMC CORPORATION	29,774 00	885,478 76	885,478 76
EOG RESOURCES INC	4,533 00	417,353 31	417,353 31
EQT CORP	4,494 00	340,195 80	340,195 80
ECOLAB INC	1,794 00	187,508 88	187,508 88
EMERSON ELECTRIC CO	3,375 00	208,338 75	208,338 75
ENERGEN CORP	3,996 00	254,784 96	254,784 96
EXPRESS SCRIPTS HOLDING CO	18,324 00	1,551,493 08	1,551,493 08
EXXONMOBIL INTERNATIONAL HOLDI	4,072 00	376,456 40	376,456 40
FACEBOOK INC	19,272 00	1,503,601 44	1,503,601 44
FIDELITY NATIONAL INFORMATION	3,355 00	208,681 00	208,681 00
FIFTH THIRD BANCORP	35,281 00	718,850 44	718,850 44

AEGON TRANSAMERICA FOUNDATION**TAX YEAR:****2014****EIN:42-1415998****SCHEDULE OF INFORMATION FOR FORM 990-PF****PART II, LINE 10 (b) INVESTMENTS - CORPORATE STOCK**

FLUOR CORP	796 00	48,261 48	48,261 48
FREEPORT MCMORAN COPPER & GOLD	3,904 00	91,197 44	91,197 44
THE GAP INC	10,263 00	432,174 93	432,174 93
GENERAL DYNAMICS CORP	1,976 00	271,937 12	271,937 12
GILEAD SCIENCES INC	4,784 00	450,939 84	450,939 84
GLOBAL PAYMENTS INC	1,730 00	139,662 90	139,662 90
GOOGLE INC	1,283 00	680,836 78	680,836 78
HERSHEY COMPANY THE	2,478 00	257,538 54	257,538 54
HOME DEPOT INC	7,885 00	827,688 45	827,688 45
HONEYWELL INTERNATIONAL INC	2,286 00	228,417 12	228,417 12
HUMANA INC	1,958 00	281,227 54	281,227 54
HUNTSMAN LLC	15,780 00	359,468 40	359,468 40
INTL PAPER CO	6,770 00	362,736 60	362,736 60
INTUITIVE SURGICAL INC	440 00	232,733 60	232,733 60
JPMORGAN CHASE & CO	27,342 00	1,711,062 36	1,711,062 36
JOHNSON & JOHNSON	11,511 00	1,203,705 27	1,203,705 27
LEAR CORP	4,841 00	474,805 28	474,805 28
LIBERTY BROADBAND CORPORATION	1,006 00	50,390 54	50,390 54
LIBERTY BROADBAND CORPORATION	2,662 00	132,620 83	132,620 83
LIBERTY SPINCO INC	4,023 19	141,897 81	141,897 81
LIBERTY MEDIA CORP	8,047 00	281,886 41	281,886 41
LINKEDIN CORP	3,701 00	850,156 71	850,156 71
LOCKHEED MARTIN CORPORATION	4,883 00	940,319 31	940,319 31
MACYS INC	4,831 00	317,638 25	317,638 25
MARATHON PETROLEUM CORPORATION	4,531 00	408,968 06	408,968 06
MCKESSON CORP	834 00	173,121 72	173,121 72
MEDTRONIC INC	8,462 00	610,956 40	610,956 40
MENS WEARHOUSE INC	8,035 00	354,745 25	354,745 25
METLIFE INC	5,224 00	282,566 16	282,566 16
MICROSOFT CORPORATION	21,005 00	975,682 25	975,682 25
MOODYS CORPORATION	4,982 00	477,325 42	477,325 42
NETFLIX INC	1,893 00	646,667 73	646,667 73
OCCIDENTAL PETROLEUM CORPORATI	7,522 00	606,348 42	606,348 42
OMNICARE INC	6,350 00	463,105 50	463,105 50
OMNICOM GRP INC	2,651 00	205,372 97	205,372 97
ON SEMICONDUCTOR CORP	22,674 00	229,687 62	229,687 62
ORACLE CORP	22,170 00	996,984 90	996,984 90
OWENS-ILLINOIS INC	656 00	17,705 44	17,705 44
PFIZER INC	43,166 00	1,344,620 90	1,344,620 90
PHILLIPS 66	11,000 00	788,700 00	788,700 00
PIONEER NAT RES CO	1,510 00	224,763 50	224,763 50
PRECISION CASTPARTS CORP	3,071 00	739,742 48	739,742 48
PRUDENTIAL FINANCIAL INC	4,821 00	436,107 66	436,107 66
QUESTAR MKT RES INC	13,162 00	266,135 64	266,135 64
QUALCOMM INC	5,687 00	422,714 71	422,714 71
QUEST DIAGNOSTICS INC	4,816 00	322,960 96	322,960 96
RALPH LAUREN CORP	1,015 00	187,937 40	187,937 40
RANGE RESOURCES CORP	2,434 00	130,097 30	130,097 30

AEGON TRANSAMERICA FOUNDATION

TAX YEAR:

2014

EIN:42-1415998

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

RAYTHEON COMPANY	6,293 00	680,713 81	680,713 81
REGENERON PHARMACEUTICALS INC	1,710 00	701,527 50	701,527 50
RICE ENERGY INC	3,437 00	72,073 89	72,073 89
SALESFORCE COM INC	15,733 00	933,124 23	933,124 23
SCRIPPS NETWORKS INTERACTIVE	3,533 00	265,928 91	265,928 91
SHIRE PLC	905 00	192,348 70	192,348 70
SIX FLAGS ENTERTAINMENT CORP	5,315 00	229,342 25	229,342 25
SPIRIT AIRLINES INC	8,354 00	631,395 32	631,395 32
SPLUNK INC	2,055 00	121,142 25	121,142 25
STARBUCKS CORP	6,520 00	534,966 00	534,966 00
TEREX CORP	1,689 00	47,089 32	47,089 32
TEVA PHARMACEUTICALS IND LTD	9,084 00	522,420 84	522,420 84
TIME INC	4,872 00	119,899 91	119,899 91
TIME WARNER INC	9,645 00	823,875 90	823,875 90
TRAVELERS CO INC	5,195 00	549,890 75	549,890 75
TRIPADVISOR INC	10,362 00	773,626 92	773,626 92
TWENTY FIRST CENTURY CL A WI	30,790 00	1,182,490 07	1,182,490 07
TYSON FOODS INC	14,020 00	562,061 80	562,061 80
UNION PACIFIC CORPORATION	9,727 00	1,158,777 51	1,158,777 51
UNITED CONTINENTAL HOLDINGS IN	3,249 00	217,325 61	217,325 61
UNITED THERAPEUTICS CORP	7,091 00	918,213 59	918,213 59
VALEANT PHARMACEUTICALS INTL	4,337 00	620,668 07	620,668 07
VERIZON COMMUNICATIONS INC	10,536 00	492,874 08	492,874 08
VERTEX PHARMACEUTICALS INC	7,327 00	870,447 60	870,447 60
VISA USA INC	5,850 00	1,533,870 00	1,533,870 00
VMWARE INC	4,611 00	380,499 72	380,499 72
WELLS FARGO & COMPANY	33,828 00	1,854,450 96	1,854,450 96
WESTERN DIGITAL CORP	4,790 00	530,253 00	530,253 00
WHOLE FOODS MARKET INC	4,965 00	250,335 30	250,335 30
WORKDAY INC	3,834 00	312,892 74	312,892 74
WYNN RESORTS LIMITED	2,333 00	347,057 08	347,057 08
YAHOO INC	26,469 00	1,336,949 19	1,336,949 19
ZIMMER HOLDINGS INC	3,178 00	360,448 76	360,448 76
AON CORP	3,025 00	286,860 75	286,860 75
COVIDIEN PLC	3,762 00	384,777 36	384,777 36
LIBERTY GLOBAL PLC	8,993 00	451,493 64	451,493 64
LIBERTY GLOBAL PLC	16,333 00	789,047 23	789,047 23
MALLINCKRODT PLC	2,565 00	254,011 95	254,011 95
MICHAEL KORS HOLDINGS LTD	3,108 00	233,410 80	233,410 80
SEAGATE TECHNOLOGY	3,784 00	251,636 00	251,636 00
VALIDUS HOLDINGS LTD	2,192 00	91,099 52	91,099 52
PERRIGO CO PLC	3,974 00	664,293 84	664,293 84
ACE LTD	6,141 00	705,478 08	705,478 08
TE CONNECTIVITY LTD	6,322 00	399,866 50	399,866 50
NXP SEMICONDUCTORS	2,981 00	227,748 40	227,748 40
AMERICAN EUROPACIFIC GROWTH FD	138,631 35	6,528,150 28	6,528,150 28
MFS INTERNATIONAL VALUE FUND	368,937 85	12,743,113 27	12,743,113 27
COMMON STOCK	1,753,143	96,825,247	96,825,247

AEGON TRANSAMERICA FOUNDATION**TAX YEAR:****2014****EIN:42-1415998****SCHEDULE OF INFORMATION FOR FORM 990-PF****PART II, LINE 10 (c) INVESTMENTS - CORPORATE BONDS**

GNMA REV MTG	1,201,461 54	1,294,358 55	1,294,358 55
BARCLAYS BANK PLC	200,000 00	215,939 20	215,939 20
ENTERPRISE PRODUCTS OPER LLC	250,000 00	266,250 02	266,250 02
NIPPON LIFE INSURANCE CO	200,000 00	208,000 00	208,000 00
REINSURANCE GRP OF AMERICA	300,000 00	307,500 00	307,500 00
ABBVIE INC	200,000 00	205,633 20	205,633 20
ALTERA CORPORATION	120,000 00	126,159 15	126,159 15
ALTRIA GROUP INC	160,000 00	203,086 32	203,086 32
AMERICA MOVIL SAB DE CV	200,000 00	190,700 00	190,700 00
AMERICA WEST AIRLINES INC	183,231 83	207,968 13	207,968 13
AMERICAN TOWER TRUST I	245,000 00	242,099 20	242,099 20
AMERICREDIT AUTO REC TR 2012-1	350,000 00	354,280 50	354,280 50
AMGEN INC	270,000 00	283,367 92	283,367 92
ANGLO AMERICA CA	250,000 00	311,625 65	311,625 65
ANHEUSER-BUSCH INBEV SA/NV	190,000 00	179,182 21	179,182 21
APPLE INC	195,000 00	189,744 48	189,744 48
ARC PROPERTIES OPERATING PARTN	205,000 00	193,212 50	193,212 50
ARCELORMITTAL	175,000 00	182,000 00	182,000 00
ASSOCIATES CORP OF NORTH AMERI	295,000 00	343,793 61	343,793 61
AUTODESK INC	190,000 00	189,840 21	189,840 21
AVIATION CAPITAL GROUP CORP	330,000 00	377,025 03	377,025 03
BCAP LLC TRUST 2009-RR13	1,377 94	1,374 36	1,374 36
BANK OF AMERICA CORP	300,000 00	321,755 08	321,755 08
BANK OF AMERICA CORP	124,000 00	129,118 39	129,118 39
BANK OF NEW YORK MELLON CORP/T	185,000 00	193,332 65	193,332 65
BARCLAYS BANK PLC	225,000 00	303,712 78	303,712 78
BECTON DICKINSON AND COMPANY	215,000 00	221,546 66	221,546 66
BOSTON SCIENTIFIC CORP	205,000 00	205,680 77	205,680 77
BEAR STEARNS DB 2005-AFR1	114,038 18	123,027 58	123,027 58
CRH AMERICA INC	190,000 00	226,292 08	226,292 08
CREDIT SUISSE MTG CAP 2009-8R	76,622 72	75,914 19	75,914 19
COUNTRYWIDE ALT LN TR 2004-3T1	51,405 46	52,679 39	52,679 39
COUNTRYWIDE ALT LN TR 2003-J3	148,296 38	151,557 12	151,557 12
CALIFORNIA STATE OF	275,000 00	339,963 25	339,963 25
CELGENE CORP	205,000 00	203,982 90	203,982 90
CENTURYLINK INC	175,000 00	181,562 50	181,562 50
CHESAPEAKE ENERGY CORP	180,000 00	191,700 01	191,700 01
CITIGROUP INC	170,000 00	176,050 09	176,050 09
CITIGROUP MTGE LN TR 2003-HE3	48,015 14	45,917 93	45,917 93
CITIGROUP MTGE LN TR 2010-8	42,567 30	43,325 64	43,325 64
CLEAR CHANNEL WORLDWIDE HLDING	20,000 00	20,750 00	20,750 00
CLEAR CHANNEL WORLDWIDE HLDING	155,000 00	163,137 50	163,137 50
COMCAST CORP	95,000 00	99,195 66	99,195 66
COMPUTER SCIENCES CORP	200,000 00	201,806 00	201,806 00
CONTINENTAL AIRLINES 2012-2 PT	160,947 17	162,959 02	162,959 02
UNITED AIRLINES INC	10,012 88	10,169 09	10,169 09
COOPERATIEVE CENTRALE RAIFFEIS	170,000 00	177,290 74	177,290 74
CREDIT SUISSE MTG 2007-C1	41,726 53	43,045 17	43,045 17

AEGON TRANSAMERICA FOUNDATION

TAX YEAR:

2014

EIN:42-1415998

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

CROWN CASTLE TOWERS LLC	335,000 00	368,240 71	368,240 71
DCP MIDSTREAM PARTNERS LP	170,000 00	172,448 00	172,448 00
DELTA AIR LINES 2012-1A	311,340 60	331,188 56	331,188 56
DEUTSCHE BK AG	175,000 00	194,633 08	194,633 08
ENERGY TRANSFER PARTNERS	145,000 00	173,101 61	173,101 61
Entergy Lous	255,000 00	260,814 00	260,814 00
TELEFONAKTIEBOLAGET LM ERICSSO	175,000 00	183,860 94	183,860 94
EXELIS INC	155,000 00	165,544 78	165,544 78
EXPORT-IMPORT BK KOREA- GLOBAL	200,000 00	209,604 68	209,604 68
FNMA	495,000 00	445,996 24	445,996 24
FIDELITY NATIONAL FINL INC	295,000 00	323,184 55	323,184 55
FIFTH THIRD BANCORP	215,000 00	213,282 15	213,282 15
FIRSTMERIT CORP	120,000 00	125,460 48	125,460 48
SWISS RE SOLUTIONS HLDG CORP	140,000 00	198,160 20	198,160 20
GENERAL ELECTRIC CAP CORP	200,000 00	232,750 00	232,750 00
GILEAD SCIENCES INC	110,000 00	120,746 94	120,746 94
GLENCORE FUNDING	330,000 00	324,061 73	324,061 73
GOLDMAN SACHS GROUP INC/THE	260,000 00	291,624 32	291,624 32
HOUSEHOLD HOME EQ LN TR 2006-3	252,778 59	250,769 01	250,769 01
HANOVER INSURANCE GROUP INC	200,000 00	230,793 09	230,793 09
HEALTHCARE REALTY TRUST INC	280,000 00	306,419 25	306,419 25
HEWLETT-PACKARD CO	205,000 00	206,122 94	206,122 94
HUMANA INC	220,000 00	215,101 41	215,101 41
HUSKY ENERGY INC	200,000 00	235,003 02	235,003 02
HUTCHISON WHAMPOA INTL	200,000 00	207,164 50	207,164 50
HYATT HOTELS CORP	205,000 00	201,279 85	201,279 85
IMPAC CMB TRUST 2007-A	161,634 00	155,137 28	155,137 28
INTERNATIONAL LEASE FINANCE CO	330,000 00	351,450 01	351,450 01
JPMORGAN CHASE COMM 2007-LD11	72,990 06	76,394 50	76,394 50
KLA TENCOR CORP	115,000 00	115,393 24	115,393 24
KILROY REALTY CORP	260,000 00	268,005 40	268,005 40
KINDER MORGAN HOLDING CO	148,000 00	145,959 69	145,959 69
KINROSS GOLD CORP	180,000 00	181,440 98	181,440 98
KOREA DEVELOPMENT BANK	200,000 00	208,119 16	208,119 16
LLOYDS BANK PLC	370,000 00	426,917 10	426,917 10
LORILLARD TOBACCO CO	245,000 00	297,174 47	297,174 47
MACQUARIE BK LTD	170,000 00	193,513 36	193,513 36
MACYS RETAIL HOLDING INC	175,000 00	183,207 17	183,207 17
MERRILL LYNCH & CO INC	90,000 00	103,271 13	103,271 13
MORGAN STANLEY	288,000 00	295,508 02	295,508 02
MORGAN STNLY REREMC TR 2010-R4	139,532 02	144,273 32	144,273 32
MORGAN STNLY REMIC 2010-GG10	207,351 21	222,242 76	222,242 76
MORGAN STANLEY	215,000 00	214,657 03	214,657 03
MURRAY STREET INVESTMENT TRUST	175,000 00	185,806 44	185,806 44
NASDAQ STOCK MARKET INC	297,000 00	322,995 39	322,995 39
NATIONAL RETAIL PROPERTIES	280,000 00	282,730 34	282,730 34
NATIONAL RURAL UTILITIES COOP	185,000 00	241,814 75	241,814 75
NORDEA BANK AB	270,000 00	278,529 52	278,529 52
ORANGE LAKE TMSHARE TR 2012-AA	27,988 60	28,807 57	28,807 57

AEGON TRANSAMERICA FOUNDATION

TAX YEAR:

2014

EIN:42-1415998

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

OVERSEA-CHINESE BANKING CORP	200,000 00	201,829 72	201,829 72
PACIFIC LIFE INSURANCE COMPANY	130,000 00	205,756 14	205,756 14
PETROBRAS INTL FIN CO LTD	230,000 00	212,635 00	212,635 00
PETROLEUM TRINI	140,000 00	165,550 00	165,550 00
PHILLIPS 66	90,000 00	94,430 79	94,430 79
POPULAR ABS MTGE PT TR 2006-A	134,589 86	132,380 16	132,380 16
PROLOGIS LP	40,000 00	42,090 12	42,090 12
RBSCF TRUST 2010-RR3	182,798 56	190,414 31	190,414 31
RAS LAFFAN LIQUEFIED NATURAL	174,340 00	181,095 68	181,095 68
RAYMOND JAMES FINANCIAL INC	250,000 00	308,701 52	308,701 52
ROSNEFT INTERNATIONAL FINANCE	105,000 00	91,350 00	91,350 00
ROYAL BK OF SCOTLAND PLC	295,000 00	305,191 78	305,191 78
SBA TOWER TRUST	325,000 00	342,085 26	342,085 26
SENIOR HOUSING PROPERTIES TR	175,000 00	178,237 58	178,237 58
7 WTC DEPOSITOR TR 2012-7WTC	68,154 49	70,010 27	70,010 27
SOMPO JAPAN NIPPONKOA INSURANC	190,000 00	198,075 00	198,075 00
SOUTHWEST AIRLINES CO	271,593 34	311,653 36	311,653 36
SPCLTY UNDERWRITING 2004-BC4	191,641 68	180,226 93	180,226 93
STEELCASE INC	180,000 00	207,900 00	207,900 00
STONE STREET TRUST	325,000 00	338,312 00	338,312 00
SYSCO CORP	220,000 00	221,104 58	221,104 58
TELEFONICA EMISIONES SAU	300,000 00	331,947 72	331,947 72
THERMO FISHER SCIENTIFIC INC	215,000 00	216,012 57	216,012 57
TRAFIGURA SEC FIN PLC 2012-1A	430,000 00	431,775 90	431,775 90
TRANSATLANTIC HLDGS INC	120,000 00	124,598 26	124,598 26
TRANSCANADA PIPELINES LIMITED	145,000 00	145,275 98	145,275 98
TRANSOCEAN INC	170,000 00	169,150 00	169,150 00
UNITED AIRLINES INC	103,684 21	115,535 32	115,535 32
UBS AG STAMFORD BRANCH	250,000 00	294,337 50	294,337 50
US AIRWAYS 2013-1A PTT	111,651 23	113,326 00	113,326 00
VERIZON COMMUNICATIONS INC	245,000 00	270,762 94	270,762 94
VIACOM INC	185,000 00	191,976 39	191,976 39
WALGREENS BOOTS ALLIANCE INC	205,000 00	206,531 32	206,531 32
ACTAVIS INC	210,000 00	204,036 31	204,036 31
WEATHERFORD INTL	300,000 00	343,610 46	343,610 46
WELLS FARGO & COMPANY	248,000 00	259,558 21	259,558 21
WILLIAMS PARTNERS LP	165,000 00	167,072 77	167,072 77
WYNDHAM WORLDWIDE CORP	190,000 00	190,582 76	190,582 76
MEDTRONIC INC	225,000 00	224,529 75	224,529 75
Bond Adjustment		8,409 00	8,409 00
LONG TERM BONDS	27,681,772	29,437,376	29,437,376

JPMORGAN PRIME MONEY MARKET FU	8,608,292 89	8,608,292 89	8,608,292 89
SHORT TERM SECURITIES	8,608,293	8,608,293	8,608,293

AEGON TRANSAMERICA FOUNDATION

TAX YEAR:

2014

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	52,711
Interco - Aegon Usa Ivst	56
Due from Investment Brokers	361,388
Interest and Dividends Receivable	436,258
Accounts Receivable	242,241
Total Other Assets	<u>1,092,654</u>

Part II, Line 17: Accounts payable

Accrued due to Broker	387,744
Commitment Fees Payable	1,867,597
Part II, Line 17, Col (b)	<u>2,255,341</u>

AEGON TRANSAMERICA FOUNDATION, INC.

TAX YEAR: 2014

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 (546)

Long-term Bonds - US Govt 1,644

Stocks

Common Stock 1,848,594

Common Stock - Mutual Funds 8,359

Total Short-term 1,858,051

Long-Term

Bonds

Long-term Bonds - Other 192,975

Long-term Bonds - US Govt (26,877)

Stocks

Common Stock 9,285,241

Common Stock - Mutual Funds 595,827

Total Long-term 10,047,166

Rounding 32

Total Tax Basis Capital Gain (Loss) 11,905,249

Gross Sales Price for all assets

L/T Bonds Other 5,902,692

L/T Bonds - US Govt 2,577,913

Common Stock 63,464,466

Common Stock - Mutual Funds 10,166,243

Part I, Line 6b 82,111,314

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR:**2014****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 Nodorf 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
Jay Orlandi 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: 2014

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)	177,746	See Listing
General Donations	See attached listing - total for General Gifts:			
		501(c)(3)	5,030,315	See Listing
TOTAL			\$5,208,061	

Contributions Monthly Report

Payee Name	Amount	Payment Date
American Red Cross-Central Md. Chapter	\$35,000.00	11/3/2014
Big Brothers Big Sisters of Greater Chesapeake	\$14,500.00	11/3/2014
Playworks	\$6,900.00	11/3/2014
Reading Partners	\$25,000.00	11/10/2014
Living Classrooms Foundation	\$125,000.00	11/18/2014
Teach For America Baltimore	\$5,000.00	12/22/2014
Young Audiences of Maryland Inc	\$10,000 00	12/22/2014
Baltimore Urban Debate League	\$15,000.00	12/23/2014
Cal Ripken Sr. Foundation	\$25,000 00	12/23/2014
Enoch Pratt Free Library	\$20,000.00	12/23/2014
Kennedy Krieger Institute	\$50,000 00	12/23/2014
Maryland Science Center	\$11,000.00	12/23/2014
Maryland Science Center	\$12,240.00	12/23/2014
<i>Total Colleges/Education</i>	\$640,634.00	
<u>Health and Safety</u>		
Athletes Serving Athletes Inc	\$10,000 00	1/13/2014
Light House, Inc.	\$10,000.00	1/13/2014
Hospice of Chesapeake, Inc.	\$10,000.00	2/27/2014
National Kidney Foundation of Maryland	\$10,000.00	2/27/2014
YWCA Greater Baltimore	\$6,975 00	3/4/2014
Catholic Charities	\$3,700 00	4/29/2014
GBMC Foundation, Inc.	\$2,500.00	4/29/2014
Make A Wish Foundation of the Mid-Atlantic Inc	\$2,500 00	4/29/2014
Kennedy Krieger Institute	\$12,440.00	6/18/2014
Mercy Health Foundation	\$5,000 00	6/18/2014

Contributions Monthly Report

Payee Name	Amount	Payment Date
Sinai Hospital of Baltimore	\$9,500.00	6/23/2014
Pediatric Cancer Research Foundation	\$12,500.00	6/24/2014
Komen Maryland Race For The Cure	\$9,840.00	9/9/2014
Marian House	\$9,300.00	9/9/2014
Little Sisters of the Poor	\$10,000.00	10/30/2014
Make A Wish Foundation of the Mid-Atlantic Inc	\$22,500.00	10/30/2014
Johns Hopkins Kimmel Cancer Center	\$100,000.00	11/3/2014
Make A Wish Foundation of the Mid-Atlantic Inc	\$6,000.00	11/3/2014
American Heart Association	\$23,030.00	11/11/2014
Habitat For Humanity - Chesapeake	\$15,000.00	11/11/2014
Juvenile Diabetes Research Foundation	\$8,400.00	12/12/2014
House of Ruth Maryland	\$8,500.00	12/22/2014
Maryland Food Bank	\$28,000.00	12/23/2014
Paul's Place Inc	\$10,000.00	12/23/2014
<i>Total Health and Safety</i>	\$345,685.00	
<i>Total Baltimore</i>	\$1,300,000.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Baltimore Executive</u>		
<u>Arts and Culture</u>		
Walters Art Museum	\$10,400.00	3/12/2014
Walters Art Museum	\$25,000.00	5/13/2014
<i>Total Arts and Culture</i>	\$35,400.00	
<u>Civic and Community</u>		
Irvine Nature Center	\$4,350.00	3/6/2014
The Netherland-America Foundation	\$8,250.00	8/14/2014
United Way of Central Maryland	\$6,725.00	8/14/2014
Loyola University Maryland	\$5,000.00	10/15/2014
Star Spangled 200 Inc.	\$5,000.00	10/15/2014
<i>Total Civic and Community</i>	\$29,325.00	
<u>Colleges/Education</u>		
Baltimore Leadership School for Young Women	\$4,550.00	3/7/2014
Garrison Forest School	\$7,500.00	11/3/2014
Loyola University Maryland	\$25,000.00	12/9/2014
<i>Total Colleges/Education</i>	\$37,050.00	
<u>Health and Safety</u>		
Pediatric Cancer Research Foundation	\$12,500.00	6/18/2014
United Way of Central Maryland	\$12,500.00	11/11/2014
Covenant House	\$2,500.00	11/21/2014
One Love Foundation	\$10,000.00	12/9/2014
The Family Tree	\$10,000.00	12/9/2014
<i>Total Health and Safety</i>	\$47,500.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<i>Total Baltimore Executive</i>	\$149,275.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Cedar Rapids</u>		
<u>Arts and Culture</u>		
Red Cedar Chamber Music	\$5,000.00	2/19/2014
African American Historical Museum	\$35,000.00	3/6/2014
Cedar Rapids Museum of Art	\$75,000 00	5/21/2014
Cedar Rapids Symphony Orchestra	\$20,000 00	6/9/2014
Theatre Cedar Rapids	\$40,000 00	6/9/2014
Cedar Rapids Opera Theatre	\$5,000.00	8/20/2014
Old Creamery Theatre	\$5,000.00	11/21/2014
<i>Total Arts and Culture</i>	\$185,000.00	
<u>Civic and Community</u>		
Cedar Rapids City Market Inc (NewBo)	\$3,920.00	4/29/2014
Indian Creek Nature Center	\$100,000 00	5/28/2014
Big Brothers Big Sisters of Cedar Rapids	\$5,000.00	7/23/2014
Prospect Meadows	\$100,000.00	7/24/2014
The Greater Cedar Rapids Community Foundation	\$100,000.00	8/21/2014
Kids First Law Center	\$35,000.00	10/17/2014
Matthew 25 Ministry Hub	\$31,000 00	10/20/2014
Trees Forever	\$50,000 00	11/7/2014
Matthew 25 Ministry Hub	\$100,000.00	11/25/2014
IWLC	\$35,000 00	12/9/2014

Contributions Monthly Report

Payee Name	Amount	Payment Date
Variety Club	\$70,000.00	12/12/2014
Valor Inc	\$5,000.00	12/19/2014
<i>Total Civic and Community</i>	\$634,920.00	
<u>Colleges/Education</u>		
Impossible 2 Possible, Inc.	\$50,000.00	1/10/2014
Iowa College Access Network	\$5,000.00	3/6/2014
Impossible 2 Possible, Inc.	\$50,000.00	3/20/2014
Junior Achievement	\$44,000.00	3/20/2014
Cedar Rapids Community Schools Foundation	\$1,500.00	4/28/2014
Mount Mercy University	\$50,000.00	4/28/2014
Iowa State University	\$50,000.00	4/29/2014
The Actuarial Foundation	\$5,000.00	5/14/2014
National Council On Youth Leadership	\$3,000.00	6/25/2014
Impossible 2 Possible, Inc.	\$50,000.00	7/25/2014
Mount Mercy University	\$19,000.00	9/9/2014
United Way of East Central Iowa	\$25,000.00	9/9/2014
The Actuarial Foundation	\$5,000.00	9/11/2014
The Izaak Walton League of America	\$15,000.00	11/17/2014
<i>Total Colleges/Education</i>	\$372,500.00	
<u>Health and Safety</u>		
The ARC of East Central Iowa	\$12,000.00	2/10/2014
Mercy Medical Center	\$5,000.00	2/20/2014

Contributions Monthly Report

Payee Name	Amount	Payment Date
Tanager Place	\$3,000.00	2/27/2014
Aiming For A Cure Foundation	\$7,500.00	3/4/2014
Families Helping Families	\$5,000.00	3/4/2014
The University of Iowa Foundation	\$50,000.00	3/7/2014
American Heart Association	\$13,000.00	3/20/2014
Cystic Fibrosis Foundation	\$25,000.00	5/28/2014
Alzheimer's Association	\$5,000.00	5/29/2014
PKD Foundation	\$500.00	6/25/2014
Camp Courageous of Iowa	\$2,500.00	7/31/2014
ALS Assocation - Iowa Chapger	\$20,000.00	8/20/2014
Olivet Neighborhood Mission	\$5,000.00	8/26/2014
Epilepsy Foundation of Iowa	\$1,500.00	9/4/2014
Area Substance Abuse Council	\$35,000.00	9/8/2014
Junior League of Cedar Rapids	\$21,000.00	10/15/2014
March of Dimes	\$5,000.00	10/17/2014
Mercy Medical Center	\$5,000.00	10/22/2014
Four Oaks Foundation	\$50,000.00	10/29/2014
St. Luke's Health Care Foundation	\$75,000.00	11/11/2014
American Diabetes Association	\$15,000.00	11/21/2014
American Cancer Society	\$5,000.00	11/24/2014

Contributions Monthly Report

Payee Name	Amount	Payment Date
Meth Wick Community Inc	\$50,000.00	11/26/2014
Ronald McDonald House Charities of Eastern Iowa	\$50,000.00	12/2/2014
Ritratto Dei Intl Inc - Seeds 4 Seniors	\$20,000.00	12/9/2014
HACAP Food Reservoir	\$15,000.00	12/12/2014
HACAP Food Reservoir	\$1,580.00	12/12/2014
Valor Inc	\$5,000.00	12/19/2014
<i>Total Health and Safety</i>	\$507,580.00	
<i>Total Cedar Rapids</i>	\$1,700,000.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Direct Marketing Services</u>		
<u>Civic and Community</u>		
Galaxy Counseling Center	\$5,000.00	5/13/2014
La Bajada Urban Youth Farm	\$5,850.00	6/6/2014
<i>Total Civic and Community</i>	\$10,850.00	
<u>Colleges/Education</u>		
Collin County Adult Literacy Council	\$12,500.00	5/15/2014
Dallas Independent School District	\$12,500.00	5/15/2014
Plano ISD Education Foundation	\$5,000.00	5/15/2014
Tarrant Literacy Coalition	\$5,000.00	12/8/2014
<i>Total Colleges/Education</i>	\$35,000.00	
<u>Health and Safety</u>		
American Lung Association	\$1,000.00	5/13/2014
Family Promise of Collin County	\$2,500.00	5/13/2014
National Multiple Sclerosis Society	\$1,000.00	5/13/2014
American Cancer Society, Inc.	\$1,460.00	5/15/2014
Cancer Care Services	\$2,190.00	5/15/2014
Caring for Children Foundation of Texas, Inc.	\$1,000.00	5/15/2014
Clayton Dabney Foundation for Kids with Cancer	\$10,000.00	5/15/2014
Foster Kids Charity	\$5,000.00	5/15/2014
Frisco Family Services	\$12,500.00	5/15/2014
Gill Children's Services, Inc.	\$2,500.00	5/15/2014
Recovery Inn	\$5,000.00	5/15/2014
North Texas Food Bank	\$10,000.00	12/5/2014
<i>Total Health and Safety</i>	\$54,150.00	
<i>Total Direct Marketing Services</i>	\$100,000.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Diversified Investment Advisors</u>		
<u>Arts and Culture</u>		
Metropolitan Opera Association	\$4,000.00	2/20/2014
<i>Total Arts and Culture</i>	\$4,000.00	
<u>Civic and Community</u>		
Green Chimneys	\$2,000.00	2/20/2014
WellStar Foundation	\$9,400.00	4/3/2014
Action For Boston Community Development Inc	\$2,000.00	8/1/2014
Habitat for Humanity of Westchester	\$1,200.00	9/17/2014
United Way of Fort Smith Area	\$2,500.00	10/20/2014
Careers for People with Disabilities	\$2,500.00	12/18/2014
<i>Total Civic and Community</i>	\$19,600.00	
<u>Colleges/Education</u>		
St. Luke's Hospital Foundation	\$10,000.00	6/6/2014
Mercy Education Project	\$5,468.00	6/18/2014
Mercy High School	\$2,338.00	6/25/2014
Take Stock in Children - Palm Beach County	\$1,500.00	9/17/2014
<i>Total Colleges/Education</i>	\$19,306.00	
<u>Health and Safety</u>		
American Cancer Society	\$2,300.00	3/12/2014
The Food Bank of Westchester	\$4,010.00	3/12/2014
Habitat for Humanity International	\$20,000.00	4/3/2014
Pan Massachusetts Challenge PMC/Jimmy Fund	\$3,500.00	4/3/2014

Contributions Monthly Report

Payee Name	Amount	Payment Date
Community Memorial Foundation	\$1,500.00	6/18/2014
Holy Family Memorial Inc	\$2,260.00	6/18/2014
St. Vincent Foundation	\$1,000.00	6/18/2014
Baptist Health South Florida Foundation	\$7,500.00	7/3/2014
Inspira Healthcare Foundation	\$1,500.00	7/3/2014
Connecticut Childrens Medical Center Foundation	\$3,500.00	7/25/2014
Beaver Dam Community Hospital Foundation	\$1,000.00	7/29/2014
Susquehanna Health Foundation	\$4,000.00	7/31/2014
South Shore Hospital	\$3,500.00	9/4/2014
Tift Regional Medical Center Foundation	\$1,000.00	9/4/2014
New York Presbyterian / Weill Cornell Medical Center	\$6,000.00	9/8/2014
Park Nicollet Foundation	\$5,000.00	9/8/2014
Joe DiMaggio Children's Hospital Foundation	\$2,250.00	9/9/2014
Covenant Healthcare	\$2,000.00	9/11/2014
St. Luke's Cornwall Health System Foundation	\$1,500.00	9/12/2014
Beverly Hospital Foundation	\$1,000.00	9/17/2014
Unity Health Foundation	\$2,500.00	9/18/2014
Kuakini Foundation	\$2,200.00	10/15/2014
American Cancer Society	\$10,000.00	10/16/2014
Joe DiMaggio Children's Hospital Foundation	\$2,000.00	11/7/2014
Botsford Healthcare Foundation	\$2,100.00	12/5/2014
Mary Bridge Childrens Foundation	\$4,250.00	12/5/2014

Contributions Monthly Report

Payee Name	Amount	Payment Date
Lenox Hill Hospital	\$4,600.00	12/8/2014
Pittsburgh Mercy Health System	\$1,288.00	12/9/2014
All Children's Hospital Guild	\$1,500.00	12/12/2014
Joe DiMaggio Children's Hospital Foundation	\$4,000.00	12/17/2014
<i>Total Health and Safety</i>	\$108,758.00	
<i>Total Diversified Investment Advisors</i>	\$151,664.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Division Executives</u>		
<u>Health and Safety</u>		
Habitat for Humanity International	\$16,400.00	4/3/2014
Habitat for Humanity International	\$3,000.00	4/28/2014
Habitat for Humanity International	\$50,000.00	12/23/2014
Alzheimer's Association National Office	\$5,000.00	12/29/2014
<i>Total Health and Safety</i>	\$74,400.00	
<i>Total Division Executives</i>	\$74,400.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Frazer</u>		
<u>Civic and Community</u>		
Coatesville Youth Initiative	\$15,000.00	11/21/2014
<i>Total Civic and Community</i>	\$15,000.00	
<u>Colleges/Education</u>		
Chester County Futures	\$5,000.00	4/16/2014
Chester County OIC	\$10,000.00	11/19/2014
Open Hearth Inc	\$5,000.00	11/19/2014
<i>Total Colleges/Education</i>	\$20,000.00	
<u>Health and Safety</u>		
Bridge of Hope	\$5,000.00	11/19/2014
Committee to Benefit the Children	\$5,000.00	11/19/2014
Community Volunteers in Medicine	\$15,000.00	11/19/2014
Domestic Violence Centers of Chester Counties	\$5,000.00	11/19/2014
Utility Emergency Services Fund of Philadelphia	\$5,000.00	11/19/2014
Home of the Sparrow	\$5,000.00	11/24/2014
<i>Total Health and Safety</i>	\$40,000.00	
<i>Total Frazer</i>	\$75,000.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
Individual - DENVER		
<u>Health and Safety</u>		
National Multiple Sclerosis Society	\$10,000.00	9/11/2014
Gabby Krause Foundation	\$5,000.00	11/25/2014
Gabby Krause Foundation	\$5,000.00	12/9/2014
Child Advocates Denver CASA	\$10,000.00	12/12/2014
American Military Family Inc	\$20,000.00	12/17/2014
<i>Total Health and Safety</i>	\$50,000.00	
<i>Total Individual - DENVER</i>	\$50,000.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Jeanne de Cervens</u>		
<u>Civic and Community</u>		
Wounded Warrior Project	\$200.00	2/19/2014
The Congressional Award Foundation	\$7,500.00	4/3/2014
Sewall-Belmont House & Museum	\$2,500.00	7/7/2014
National Capital Area Council	\$5,000.00	12/19/2014
<i>Total Civic and Community</i>	\$15,200.00	
<u>Health and Safety</u>		
Foundation To Eradicate Duchenne, Inc.	\$2,500.00	9/11/2014
<i>Total Health and Safety</i>	\$2,500.00	
<i>Total Jeanne de Cervens</i>	\$17,700.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Little Rock-Worksite</u>		
<u>Arts and Culture</u>		
Arkansas Festival Ballet	\$500.00	6/10/2014
<i>Total Arts and Culture</i>	\$500.00	
<u>Civic and Community</u>		
American Red Cross - Greater AR Chapter	\$1,250.00	6/10/2014
Arkansas Foodbank Network	\$1,250.00	6/10/2014
Humane Society of Faulker Co	\$500.00	6/10/2014
Humane Society Pulaski County	\$1,000.00	12/15/2014
<i>Total Civic and Community</i>	\$4,000.00	
<u>Colleges/Education</u>		
Arkansas Independent Colleges & Universities	\$1,000.00	3/20/2014
University of Arkansas at Little Rock	\$2,500.00	9/16/2014
<i>Total Colleges/Education</i>	\$3,500.00	
<u>Health and Safety</u>		
Alzheimer's Arkansas	\$1,000.00	3/20/2014
Arkansas Children's Hospital Foundation	\$5,000.00	3/20/2014
Ronald McDonald House Charities	\$2,500.00	3/20/2014
St. Vincent Foundation	\$2,500.00	3/20/2014
Carti Foundation	\$5,000.00	3/21/2014
Juvenile Diabetes Research Foundation	\$2,500.00	3/24/2014
Open Arms Shelter	\$500.00	6/9/2014
American Cancer Society	\$500.00	6/10/2014
Arkansas Foodbank Network	\$500.00	6/10/2014
Baylor Health Care System Foundation	\$1,000.00	6/10/2014

Contributions Monthly Report

Payee Name	Amount	Payment Date
March of Dimes Foundation	\$1,000.00	6/10/2014
National Multiple Sclerosis Society	\$1,000.00	6/10/2014
Salvation Army	\$1,000.00	6/10/2014
Women & Children First	\$500.00	6/10/2014
Arkansas Foodbank Network	\$500.00	12/12/2014
Open Arms Shelter	\$500.00	12/15/2014
Arkansas Prostate Cancer Foundation	\$1,000.00	12/16/2014
American Legion Department of Arkansas	\$1,000.00	12/18/2014
Cancer Institute Fund	\$1,000.00	12/18/2014
Miracle League of Arkansas	\$500.00	12/18/2014
Carelink - ATTN: Meals on Wheels	\$1,000.00	12/19/2014
Special Olympics Arkansas	\$1,000.00	12/22/2014
The Leukemia & Lymphoma Society, AR Division	\$1,000.00	12/23/2014
<i>Total Health and Safety</i>	\$32,000.00	
<i>Total Little Rock-Worksite</i>	\$40,000.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Louisville</u>		
<u>Civic and Community</u>		
Habitat for Humanity of Metro Louisville	\$24,000.00	11/11/2014
2NOT1 Fatherhood & Families, Inc.	\$1,000.00	12/9/2014
Blessings In A Backpack	\$5,000.00	12/9/2014
<i>Total Civic and Community</i>	\$30,000.00	
<u>Health and Safety</u>		
Home of the Innocents	\$5,000.00	12/8/2014
Center for Courageous Kids	\$5,000.00	12/9/2014
<i>Total Health and Safety</i>	\$10,000.00	
<i>Total Louisville</i>	\$40,000.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Matching Gifts-Employees</u>		
<u>Colleges/Education</u>		
Matching Gifts	\$54,695.32	3/27/2014
Matching Gifts	\$62,898.06	6/24/2014
Matching Gifts	\$27,729.68	9/22/2014
Matching Gifts	\$43,473.00	12/16/2014
<i>Total Colleges/Education</i>	\$188,796.06	
<i>Total Matching Gifts-Employees</i>	\$188,796.06	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Matching Gifts-TA GA</u>		
<u>Civic and Community</u>		
Matching Gifts	\$500.00	11/17/2014
<i>Total Civic and Community</i>	\$500.00	
<u>Colleges/Education</u>		
Matching Gifts	\$19,877.00	1/29/2014
Matching Gifts	\$10,350.00	5/1/2014
Matching Gifts	\$6,246.00	8/1/2014
Matching Gifts	\$10,250.00	11/17/2014
<i>Total Colleges/Education</i>	\$46,723.00	
<u>Health and Safety</u>		
Matching Gifts	\$15,750.00	11/17/2014
<i>Total Health and Safety</i>	\$15,750.00	
<i>Total Matching Gifts-TA GA</i>	\$62,973.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Miscellaneous</u>		
<u>Civic and Community</u>		
Big Brothers Big Sisters of Cedar Rapids	\$5,009.00	9/12/2014
<i>Total Civic and Community</i>	\$5,009.00	
<u>Colleges/Education</u>		
The Zach Johnson Foundation	\$2,550.00	9/11/2014
<i>Total Colleges/Education</i>	\$2,550.00	
<u>Health and Safety</u>		
Valor Inc	\$3,149.10	12/19/2014
<i>Total Health and Safety</i>	\$3,149.10	
<u>Miscellaneous</u>		
The University of Iowa Foundation	\$50,000.00	12/23/2014
<i>Total Miscellaneous</i>	\$50,000.00	
<i>Total Miscellaneous</i>	\$60,708.10	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>St. Petersburg</u>		
<u>Arts and Culture</u>		
Salvador Dali Museum	\$25,000.00	1/29/2014
St Petersburg Arts Alliance	\$1,000.00	12/19/2014
<i>Total Arts and Culture</i>	\$26,000.00	
<u>Civic and Community</u>		
Rotary Club of Largo	\$5,000.00	10/15/2014
Pinellas Core Management Services Inc	\$3,000.00	12/18/2014
CASA	\$2,000.00	12/19/2014
<i>Total Civic and Community</i>	\$10,000.00	
<u>Colleges/Education</u>		
Pinellas Education Foundation	\$20,000.00	3/20/2014
Pinellas Education Foundation	\$15,000.00	5/29/2014
St. Petersburg College Foundation, Inc.	\$20,000.00	7/3/2014
<i>Total Colleges/Education</i>	\$55,000.00	
<u>Health and Safety</u>		
Feeding Children Everywhere	\$9,000.00	9/11/2014
<i>Total Health and Safety</i>	\$9,000.00	
<i>Total St Petersburg</i>	\$100,000.00	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>Transamerica-LA</u>		
<u>Arts and Culture</u>		
Geffen Playhouse, Inc.	\$20,000.00	4/3/2014
Music Center Performing Arts Center	\$5,000.00	4/3/2014
Natural History Museum of Los Angeles County	\$5,000.00	4/3/2014
<i>Total Arts and Culture</i>	\$30,000.00	
<u>Civic and Community</u>		
A Place Called Home	\$5,000.00	4/3/2014
All Peoples Christian Center	\$5,000.00	4/3/2014
Big Brothers Big Sisters of Greater Los Angeles & the Inland Empire	\$30,000.00	4/3/2014
California Science Center Foundation	\$30,000.00	4/3/2014
Central City Community Outreach	\$5,000.00	4/3/2014
Chrysalis	\$5,000.00	4/3/2014
Harriett Buhai Center for Family Law	\$2,500.00	4/3/2014
Hollygrove, an EMQ Children & Family Services Agency	\$5,000.00	4/3/2014
All Peoples Christian Center	\$1,000.00	12/17/2014
California Science Center Foundation	\$3,000.00	12/17/2014
Girl Scouts of Greater Los Angeles	\$1,000.00	12/17/2014
Girl Scouts of Greater Los Angeles	\$1,000.00	12/17/2014
Grand Council LOSNA #95	\$1,000.00	12/17/2014
Hollygrove, an EMQ Children & Family Services Agency	\$7,000.00	12/17/2014
Jewish Family Service	\$1,000.00	12/17/2014
Natural History Museum of Los Angeles County	\$1,000.00	12/17/2014
Redeemer Community Partnership	\$1,000.00	12/17/2014
All Peoples Christian Center	\$4,500.00	12/18/2014
<i>Total Civic and Community</i>	\$109,000.00	
<u>Colleges/Education</u>		
Library Foundation of Los Angeles	\$5,000.00	4/3/2014

Contributions Monthly Report

Payee Name	Amount	Payment Date
United Negro College Fund	\$5,000.00	4/3/2014
Mark Keppel High School Alliance	\$1,000.00	12/17/2014
Junior Achievement of Southern California Inc	\$15,000.00	12/19/2014
<i>Total Colleges/Education</i>	\$26,000.00	
<u>Health and Safety</u>		
Habitat for Humanity International	\$4,000.00	4/3/2014
Leukemia & Lymphoma Society of California	\$5,000.00	4/3/2014
Little Company of Mary Community Health Foundation	\$5,000.00	4/3/2014
Los Angeles Regional Food Bank	\$5,000.00	4/3/2014
National Multiple Sclerosis Society	\$30,000.00	4/3/2014
City of Hope	\$15,000.00	12/17/2014
Los Angeles Regional Food Bank	\$10,000.00	12/17/2014
Los Angeles Regional Food Bank	\$1,000.00	12/17/2014
Chrysalis	\$10,000.00	12/29/2014
<i>Total Health and Safety</i>	\$85,000.00	
<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 Dallas	\$65,892.79	1/10/2014
United Way of Metropolitan Tarrant County	\$25,033.85	1/10/2014
United Way of Chester County	\$31,662.95	2/10/2014
United Way of Greater Atlanta	\$2,019.00	2/10/2014
United Way of Greater Atlanta	\$21,729.61	2/10/2014
United Way of Westchester And Putnam, Inc.	\$14,222.93	2/10/2014
United Way of East Central Iowa	\$100,546.43	2/21/2014
Metro United Way	\$7,554.00	4/30/2014
United Way of East Central Iowa	\$100,546.43	5/28/2014
United Way of East Central Iowa	\$100,546.43	7/31/2014
United Way of Central Maryland	\$101,456.35	9/19/2014
United Way Suncoast	\$50,582.46	10/16/2014
United Way of East Central Iowa	\$100,546.43	10/21/2014
Heart of Arkansas United Way	\$5,906.00	12/9/2014
United Way of Greater Los Angeles	\$19,299.50	12/23/2014
<i>Total United Way</i>	\$747,545.16	
<i>Total United Way</i>	\$747,545.16	

Contributions Monthly Report

Payee Name	Amount	Payment Date
<u>World Financial Group</u>		
<u>No Code Specified</u> <i>ARTS & CULTURE</i>		
Aurora Theatre	\$10,000.00	11/19/2014
<i>Total No Code Specified</i>	\$10,000.00	
<u>Arts and Culture</u>		
Johns Creek Arts Center	\$1,000.00	3/24/2014
Music Time Learning Center, Inc.	\$1,000.00	8/13/2014
Johns Creek Civitan	\$500.00	11/5/2014
Metro Atlanta Task Force for the Homeless	\$1,000.00	11/5/2014
Atlanta Symphony Orchestra	\$1,000.00	11/21/2014
<i>Total Arts and Culture</i>	\$4,500.00	
<u>Civic and Community</u>		
Lift Up Atlanta	\$2,000.00	3/24/2014
Bearfoot Ranch	\$2,000.00	6/24/2014
Wreaths Across America	\$1,500.00	11/19/2014
North Gwinnett Cooperative Ministries	\$1,000.00	11/24/2014
Thrive Youth Development	\$3,000.00	11/24/2014
Alternative Solutions For Adolescents	\$1,000.00	11/25/2014
Georgia Firefighters Burn Foundation	\$2,000.00	12/12/2014
Greening Youth Foundation	\$2,000.00	12/12/2014
<i>Total Civic and Community</i>	\$14,500.00	
<u>Colleges/Education</u>		
Gwinnett Technical Foundation	\$5,000.00	3/24/2014
The Noah Commission	\$1,000.00	3/24/2014

Contributions Monthly Report

Payee Name	Amount	Payment Date
Toastmasters International	\$2,200.00	3/24/2014
Great Prospects Inc	\$2,000.00	6/24/2014
Public Broadcasting Atlanta WABE	\$1,000.00	11/24/2014
<i>Total Colleges/Education</i>	\$11,200.00	
<u>Health and Safety</u>		
Make A Wish Foundation	\$8,000.00	1/10/2014
American Foundation for Suicide Prevention	\$2,000.00	3/24/2014
CanCare, Inc.	\$2,000.00	3/24/2014
Georgia Center for Child Advocacy	\$5,000.00	3/24/2014
Hosea Feed The Hungry	\$1,000.00	3/24/2014
Leukemia and Lymphoma Society	\$1,000.00	3/24/2014
Muscular Dystrophy Association	\$4,800.00	3/24/2014
Partnership Against Domestic Violence	\$5,000.00	4/3/2014
Susan G. Komen Race For the Cure	\$1,000.00	6/18/2014
Hope Clinic	\$2,000.00	6/24/2014
Shepherd Center Foundation	\$500.00	8/12/2014
Jasmine House Foundation	\$1,000.00	9/11/2014
American Cancer Society	\$1,000.00	9/12/2014
Georgia Ovarian Cancer Alliance	\$3,000.00	9/12/2014
Make A Wish Foundation	\$7,000.00	10/10/2014
Hosea Feed The Hungry	\$2,000.00	11/19/2014
Love In Action Outreach Ministries, Inc.	\$2,500.00	11/19/2014
Atlanta Union Mission	\$2,000.00	11/21/2014

Contributions Monthly Report

Payee Name	Amount	Payment Date
Cure Childhood Cancer	\$2,500.00	11/24/2014
Finish Line Youth Foundation	\$1,000.00	11/24/2014
Glitter of Hope Foundation	\$2,500.00	11/24/2014
International Women of Hope Inc	\$1,000.00	11/24/2014
Myles A Part Foundation	\$1,000.00	11/24/2014
Autism Speaks	\$1,000.00	11/28/2014
<i>Total Health and Safety</i>	\$59,800.00	
<i>Total World Financial Group</i>	\$100,000.00	
Grand Totals	\$5,208,061.32	

Contributions Category

December 31, 2014

<u>Division Name</u>	<u>Category</u>	Arts and Culture	Civic and Community	Colleges/Education	Health and Safety	Miscellaneous	United Way	<u>Total</u>
Baltimore		\$155,035.00	\$158,646.00	\$640,634.00	\$345,685.00	\$0.00	\$0.00	\$1,300,000.00
Baltimore Executive		\$35,400.00	\$29,325.00	\$37,050.00	\$47,500.00	\$0.00	\$0.00	\$149,275.00
Cedar Rapids		\$185,000.00	\$634,920.00	\$372,500.00	\$507,580.00	\$0.00	\$0.00	\$1,700,000.00
Direct Marketing Services		\$0.00	\$10,850.00	\$35,000.00	\$54,150.00	\$0.00	\$0.00	\$100,000.00
Diversified Investment Adv		\$4,000.00	\$19,600.00	\$19,306.00	\$108,758.00	\$0.00	\$0.00	\$151,664.00
Division Executives		\$0.00	\$0.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$74,400.00
Frazer		\$0.00	\$15,000.00	\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$75,000.00
Individual DENER		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Jeanne de Cervens		\$0.00	\$15,200.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$17,700.00
Little Rock-Worksite		\$500.00	\$4,000.00	\$3,500.00	\$32,000.00	\$0.00	\$0.00	\$40,000.00
Louisville		\$0.00	\$30,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$40,000.00
Matching Gifts-Employees		\$0.00	\$0.00	\$188,796.06	\$0.00	\$0.00	\$0.00	\$188,796.06
Matching Gifts-TA GA		\$0.00	\$500.00	\$46,723.00	\$15,750.00	\$0.00	\$0.00	\$62,973.00
Miscellaneous		\$0.00	\$5,009.00	\$2,550.00	\$3,149.10	\$50,000.00	\$0.00	\$60,708.10
St. Petersburg		\$26,000.00	\$10,000.00	\$55,000.00	\$9,000.00	\$0.00	\$0.00	\$100,000.00
Transamerica-LA		\$30,000.00	\$109,000.00	\$26,000.00	\$85,000.00	\$0.00	\$0.00	\$250,000.00

December 31, 2014

	Arts and Culture	Civic and Community	Colleges/Educ ation	Health and Safety	Miscellaneous	United Way	<u>Total</u>
United Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,545.16	\$747,545.16
World Financial Group	\$14,500.00	\$14,500.00	\$11,200.00	\$59,800.00	\$0.00	\$0.00	\$100,000.00
TOTAL	\$450,435.00	1,056,550.00	1,458,259.06	1,445,272.10	\$50,000.00	\$747,545.16	<u>\$5,208,061.32</u>

Contributions Monthly Report

31 December 2014

Payee Name	Amount	Payment Date
<u>Baltimore</u>		
<u>Arts and Culture</u>		
Baltimore Choral Arts Society	\$4,350.00	2/19/2014
Center Stage	\$10,000.00	2/27/2014
Cylburn Arboretum Association, Inc.	\$2,000.00	4/29/2014
Chesapeake Shakespeare Company	\$25,000.00	6/18/2014
Center Stage	\$10,000.00	6/25/2014
Baltimore Symphony Orchestra	\$5,000.00	7/30/2014
American Visionary Arts Museum	\$5,000.00	10/15/2014
Baltimore Symphony Orchestra	\$50,000.00	10/30/2014
American Visionary Arts Museum	\$3,685.00	12/12/2014
Shriver Hall Concert Series	\$2,500.00	12/22/2014
Walters Art Museum	\$37,500.00	12/23/2014
<i>Total Arts and Culture</i>	\$155,035.00	
<u>Civic and Community</u>		
Center For Urban Families Inc	\$9,500.00	4/29/2014
Habitat for Humanity International	\$8,000.00	4/29/2014
Living Classrooms Foundation	\$3,900.00	4/29/2014
Maryland Science Center	\$5,600.00	4/29/2014
Maryland Science Center	\$4,972.00	4/29/2014
Business Volunteers Unlimited Maryland	\$25,000.00	6/24/2014
Maryland New Directions	\$15,000.00	9/9/2014

Contributions Monthly Report

Payee Name	Amount	Payment Date
Archdiocese of Baltimore	\$10,000.00	9/11/2014
Business Volunteers Unlimited Maryland	\$10,000.00	10/30/2014
Star Spangled 200 Inc.	\$18,743.68	11/4/2014
Hope House	\$10,000.00	11/17/2014
Association of Baltimore Area Grantmakers	\$5,250.00	12/22/2014
Live Baltimore Home Center	\$7,500.00	12/22/2014
Salvation Army	\$5,180.32	12/22/2014
The Maryland Zoo in Baltimore	\$15,000.00	12/23/2014
Fuel Fund of Central Maryland Inc	\$5,000.00	12/26/2014
<i>Total Civic and Community</i>	\$158,646.00	
<u>Colleges/Education</u>		
Big Brothers Big Sisters of Greater Chesapeake	\$25,000.00	2/27/2014
Outward Bound Baltimore Chesapeake Bay	\$4,250.00	4/29/2014
Baltimore Museum of Art	\$5,000.00	6/18/2014
Teach For America Baltimore	\$20,000.00	6/18/2014
Junior Achievement of Central Maryland	\$35,000.00	8/11/2014
Art With A Heart, Inc.	\$40,000.00	9/9/2014
Junior Achievement of Central Maryland	\$5,000.00	9/9/2014
National Aquarium in Baltimore	\$50,000.00	9/9/2014
Outward Bound Baltimore Chesapeake Bay	\$40,000.00	9/9/2014
Art With A Heart, Inc.	\$4,744.00	9/11/2014
Y of Central Maryland	\$30,000.00	9/11/2014
Playworks	\$27,000.00	10/15/2014

Schedule of Matching Gifts by Recipient Organization

Gifts create date 12/19/20

12/27/2014 \$19,877.00

See schedule

Recipient (ID/IVEND#) 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 -	\$4,777.00 \$0.00		01/16/201	11/27/2013	\$4,777.00 \$0.00
Arizona Musicfest (3621) P.O. Box 5254 Carefree, AZ 85377 Organization Contact -	\$500.00 \$0.00		01/16/201	11/23/2013	\$500.00 \$0.00
Freedom Foundation - Sacramento Chapter (3622) 4120 Douglas Blvd, #306-130 Granite Bay, CA 95746 Organization Contact -	\$500.00 \$0.00		01/16/201	11/26/2013	\$500.00 \$0.00
Hillsdale College (816) 33 East College Street Hillsdale, MI 49242 Organization Contact -					

Gifts create date 12/19/20

Recipient (IDIVEND#) 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 -	\$100.00 \$0.00		01/16/201	12/13/2013	\$100.00 \$0.00
Kanawha Hospice Care, Inc. (3623) 1606 Kanawha Blvd, West Charleston, WV 25387 Organization Contact -	\$1,000.00 \$0.00		01/16/201	12/17/2013	\$1,000.00 \$0.00
Million Dollar Round Table Foundation (930) 325 W. Touhy Avenue Park Ridge, IL 60068 Organization Contact -	\$2,500.00 \$0.00		01/27/201	12/20/2013	\$2,500.00 \$0.00
	\$2,500.00 \$0.00		01/16/201	11/07/2013	\$2,500.00 \$0.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Nebraska Wesleyan University (1303) 5000 St Paul Avenue Lincoln, NE 68504 Organization Contact -	\$1,000.00 \$0 00		01/16/201	12/13/2013	\$1,000.00 \$0.00
NET Foundation for Radio/Television (3085) 1800 N. 33rd St Lincoln, NE 68503 Organization Contact -	\$1,000.00 \$0 00		01/16/201	12/13/2013	\$1,000.00 \$0.00
St. Benedict's Abbey (2797) 1020 North 2nd Street Atchison, KS 66002 Organization Contact -	\$5,000.00 \$0 00		01/16/201	10/21/2013	\$5,000.00 \$0.00
Wayside Cross Ministries (3541) 215 E. New York Street Aurora, IL 60505 Organization Contact -	\$500.00		01/16/201	09/30/2013	\$500.00

Gifts create date 12/19/20

Recipient (DIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
	\$500 00		01/16/201	12/03/2013	\$500.00
Total 2 Gifts	\$1,000.00				\$1,000.00
Grand Total 12 Gifts	\$19,877 00				\$19,877.00

4/28/2014

Gifts create date: 3/24/201

Recipient (IDIVEND#)

Address

American Red Cross (3642)

2131 Deckner Avenue

Green Bay, WI 54302

Organization Contact -

Diane Meier 4/29/14

Award

Amount

Donor Name

Date of

Contribution

Create Date

Gift

Amount

\$500.00

\$500.00

Total 2 Gifts

\$1,000.00

04/28/201

01/09/2014

\$500.00

04/28/201

01/09/2014

\$500.00

\$1,000.00

Animal House Shelter, Inc. (3643)

13005 Ernesti Road

Huntley, IL 60142

Organization Contact -

\$500.00

\$0.00

04/28/201

01/04/2014

\$500.00

\$0.00

Roesler-Chadwick School Scholarship Foundation (1296)

26800 S. Academy Drive

Palos Verdes, CA 90274

Organization Contact -

\$5,000.00

\$0.00

04/28/201

12/26/2013

\$5,000.00

\$0.00

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Children's Organ Transplant Assn (3644) 2501 W. Cota Road Bloomington, IN 47403 Organization Contact -	\$500.00 \$0 00		04/28/201	03/13/2014 *	\$500.00 \$0.00
Colby-Sawyer College (1482) 541 Main Street New London, NH 03257 Organization Contact -	\$2,500.00 \$0.00		04/28/201	11/15/2013	\$3,000.00 \$0.00
Loaves & Fishes (2867) P. O. Box 11234 Charlotte, NC 28220 Organization Contact -	\$350.00 \$0.00		04/28/201	02/14/2014	\$350.00 \$0.00
PAWS Chicago (3544) 1997 N. Clybourn Avenue Chicago, IL 60614 Organization Contact -	\$500 00		04/28/201	12/16/2013	\$500.00

Gifts create date. 3/24/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Contribution	Gift Amount
	\$0.00				\$0.00
Grand Total 8 Gifts					\$10,850.00

+

+

Schedule of Matching Gifts by Recipient Organization

Gifts create date: 4/29/201

6/13/2014 \$62,898.06 Diane Morris 6/13/14

Recipient (DIVIDEND) <i>Subchapter</i>	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
The Actuarial Foundation (1031) 475 N. Martingale Rd. Suite 600 Schaumburg, IL 60173 Organization Contact -	\$250.00 \$0.00		06/06/201	04/14/2014	\$250.00 \$0.00
Agnes Scott College (3099) 141 E. College Avenue Decatur, GA 30030 Organization Contact - Wells, Jennifer	\$2,500.00 \$0.00		06/09/201	04/30/2014	\$5,000.00 \$0.00
Alpha Kappa Psi Foundation (766) 7801 E. 88th Street Indianapolis, IN 46256-1233 Organization Contact -	\$2,000.00 \$0.00		06/11/201	05/02/2014	\$2,000.00 \$0.00
Austin College (375) 900 N. Grand, Suite 6G Sherman, Texas 75090 Organization Contact -					

Schedule of Matching Gifts by Recipient Organization

6/13/2014

\$62,898.06

Gifts create date 4/29/201

Recipient (ID VEND#)	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
The Actuarial Foundation (1031) 475 N. Martingale Rd. Suite 600 Schaumburg, IL 60173 Organization Contact -	\$250.00 \$0.00		06/06/201	04/14/2014	\$250.00 \$0.00
Agnes Scott College (3099) 141 E. College Avenue Decatur, GA 30030 Organization Contact - Wells, Jennifer	\$2,500.00 \$0.00		06/09/201	04/30/2014	\$5,000.00 \$0.00
Alpha Kappa Psi Foundation (766) 7801 E. 88th Street Indianapolis, IN 46256-1233 Organization Contact -	\$2,000.00 \$0.00		06/11/201	05/02/2014	\$2,000.00 \$0.00
Austin College (375) 900 N. Grand, Suite 6G Sherman, Texas 75090 Organization Contact -					

Recipient (ID VEND#) 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 -	\$125.00 \$0.00		06/09/201	04/07/2014	\$125.00 \$0.00
Bucknell University (885) Development & Alumni Relations 301 Market Street, Ste 2 Lewisburg, PA 17837 Organization Contact -	\$250.00 \$0.00		06/06/201	04/08/2014	\$250.00 \$0.00
Centre College (3584) 600 W. Walnut St Danville, KY 40422 Organization Contact - Seaver, Jacky	\$500.00 \$0.00		06/13/201	04/24/2014	\$500.00 \$0.00
	\$100.00 \$0.00		06/05/201	03/18/2014	\$100.00 \$0.00

Gifts create date: 4/29/201

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Cincinnati Hills Christian Academy (437) 11525 Snider Road Cincinnati, OH 45249 Organization Contact -	\$250.00 \$0.00		06/09/201	04/23/2014	\$250.00 \$0.00
Concordia University (799) 800 N. Columbia Seward, NE 68434 Organization Contact -	\$300.00 \$0.00		06/06/201	04/10/2014	\$300.00 \$0.00
DePaul University (262) 1 E. Jackson Blvd. Suite 9400 Chicago, IL 60604 Organization Contact - Tulos, Sharon	\$1,000.00 \$0.00		06/11/201	05/29/2014	\$1,000.00 \$0.00
Drake University (323) 2507 University Avenue Des Moines, IA 50311-4505 Organization Contact - Clarke, Kate					

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Furman University (2629) 3300 Poinsett Highway Greenville, SC 29613 Organization Contact - Waldon, Craig	\$500.00 \$0.00		06/11/201	05/06/2014	\$500.00 \$0.00
Howard University Alumni Club of Charlotte, NC (3658) PO Box 39411 Charlotte, NC 28278 Organization Contact - Martin, Monique	\$150.00 \$0.00		06/09/201	12/03/2013	\$150.00 \$0.00
Iowa State University Foundation (73) 2505 University Blvd. Ames, IA 50010-8644 Organization Contact - Keister, Shaun	\$691.00 \$0.00		06/05/201	03/15/2014	\$691.00 \$0.00
Total 2 Gifts	\$224.00 \$150.00 \$374.00		06/05/201 06/11/201	04/01/2014 05/27/2014	\$224.00 \$150.00 \$374.00

Gifts create date: 4/29/201

Recipient (IDIVEND#) 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	\$200.00 \$0.00		06/11/201	05/21/2014	\$200.00 \$0.00
The Loomis Institute (719)					
Alumni/Development Office 4 Batchelder Road Windsor, CT 06095 Organization Contact -	\$2,500.00 \$0 00 \$2,500.00		06/11/201 06/11/201	04/24/2013 12/21/2013	\$3,000.00 \$500 00 \$3,500.00
Total 2 Gifts					
Loras College (341)					
1450 Alta Vista - Box 178 Dubuque, IA 52004-0178 Organization Contact - Feldman, Lisa	\$2,500.00 \$0.00		06/06/201	04/15/2014	\$3,000.00 \$0.00

Recipient (IDIVEND#) 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		06/09/201	04/10/2014	\$100.00 \$0.00
Luther College (117) 700 College Drive Decorah, IA 52101 Organization Contact -	\$150.00 \$0.00		06/11/201	06/06/2014	\$150.00 \$0.00
Lynn University (3610) 3601 N. Military Trail Boca Raton, FL 33431-5507 Organization Contact - Bald, Geraldine	\$1,250.00 \$0.00		06/05/201	03/13/2014	\$1,250.00 \$0.00
Marist College (2633) 3399 North Road Poughkeepsie, NY 12601 Organization Contact -	\$100.00		06/06/201	04/14/2014	\$100.00

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Mesivta of Long Beach (2005) 205 West Beech Street Long Beach, New York 11561 Organization Contact - Teichman, Shlomo	\$0.00				\$0.00
	\$1,080.00		06/09/201	04/29/2014	\$1,080.00
	\$0.00				\$0.00
Miami University (377) 725 E. Chestnut St Oxford, OH 45056 Organization Contact -	\$50.00		06/09/201	04/14/2014	\$50.00
	\$0.00				\$0.00
Mount Mercy University (249) 1330 Elmhurst Dr. NE Cedar Rapids, IA 52402-4797 Organization Contact - Collins, Patrick	\$50.00		06/09/201	04/21/2014	\$50.00
	\$50.00		06/09/201	03/11/2014	\$50.00
	\$150.00		06/05/201	04/02/2014	\$150.00
	\$35.00		06/09/201	05/01/2014	\$35.00
Total 4 Gifts	\$285.00				\$285.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Nebraska Wesleyan University (1303) 5000 St. Paul Avenue Lincoln, NE 68504 Organization Contact -	\$200.00 \$0.00		06/11/201	05/15/2014	\$200.00 \$0.00
Ner Israel Rabbinical College (499) 400 Mt. Wilson Lane Baltimore, MD 21208 Organization Contact - Kadden, Jerome	\$1,000.00 \$0.00		06/11/201	05/28/2014	\$1,000.00 \$0.00
Northern State University Foundation (3391) 620 15th Ave SE Aberdeen, SD 57401 Organization Contact - Mehlhoff, Becky	\$50.00 \$0.00		06/05/201	03/19/2014	\$50.00 \$0.00
Occidental College (382) 1600 Campus Road Los Angeles, CA 90041-3314 Organization Contact -	\$2,500.00		06/11/201	05/29/2014	\$2,500.00

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					
	\$0.00				\$0.00
Pittsburg State University Foundation, Inc. (1340)					
401 E. Ford Avenue					
Pittsburg, KS 66762					
Organization Contact -					
	\$50.00		06/11/201	06/04/2014	\$50.00
	\$0.00				\$0.00
Randolph-Macon College (2731)					
College Advancement Office					
P. O. Box 5005					
Ashland, VA 23005					
Organization Contact - Stack, Ellen					
	\$250.00		06/06/201	03/24/2014	\$250.00
	\$0.00				\$0.00
	\$500.00		06/11/201	05/27/2014	\$500.00
	\$0.00				\$0.00

Recipient (DIVIDEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Redeemer Classical Christian School (high school use) (3659) 6415 Mt. Vista Road Kingsville, MD 21087 Organization Contact -	\$250.00 \$0.00		06/06/201	04/04/2014	\$250.00 \$0.00
Saint Xavier High School (82) 1609 Poplar Level Road Louisville, KY 40217 Organization Contact - Littell, Michael	\$100.00 \$0.00		06/09/201	03/27/2014	\$100.00 \$0.00
Simpson College (1350) 701 N. C Street Indianola, IA 50125 Organization Contact -	\$25.00 \$0.00		06/11/201	03/21/2014	\$25.00 \$0.00
Skidmore College (851) 815 N. Broadway Saratoga Springs, NY 12866-1632 Organization Contact -	\$25.00		06/06/201	04/14/2014	\$25.00

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Stevenson University (3019) 1525 Greenspring Valley Road Stevenson, MD 21153 Organization Contact -	<u>\$0.00</u>				<u>\$0.00</u>
Sun Ray Chinese School (3163) 1017 Clint Street Carrollton, TX 75006 Organization Contact -	<u>\$100.00</u> <u>\$0.00</u>		06/06/201	04/04/2014	<u>\$100.00</u> <u>\$0.00</u>
Talmudical Academy of Baltimore (717) 4445 Old Court Rd. Baltimore, MD 21208 Organization Contact -	<u>\$1,500.00</u> <u>\$0.00</u>		06/09/201	03/15/2014	<u>\$1,500.00</u> <u>\$0.00</u>
	<u>\$100.00</u> <u>\$900.00</u>		06/11/201 06/05/201	04/30/2014 06/27/2013	<u>\$100.00</u> <u>\$900.00</u>
Total 2 Gifts	<u>\$1,000.00</u>				<u>\$1,000.00</u>

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Telshe Yeshiva High School (1074) 28400 Euclid Avenue Wickliffe, OH 44092 Organization Contact -	\$25.00 \$0.00		06/09/201	04/29/2014	\$25.00 \$0.00
Truman State University Foundation (343) McClain Hall 205, 100 E. Normal Avenue Kirksville, MO 63501-4221 Organization Contact - Ivie, Tricia	\$250.00 \$0.00		06/11/201	05/02/2014	\$250.00 \$0.00
United States Naval Academy Foundation (3020) 247 King George St. Annapolis, MD 21402 Organization Contact - Wahl, Melodie	\$50.00 \$0.00		06/05/201	03/31/2014	\$50.00 \$0.00
University of Central Florida Foundation, Inc. (1398) 12424 Research Parkway - Ste 140 Orlando, FL 32826 Organization Contact - White, Susan	\$1,226.00		06/11/201	04/30/2014	\$1,226.00

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Colorado Foundation (2244)					
4740 Walnut Street					
Boulder, CO 80301-9922					
Organization Contact - Deckert, Rachel					
	\$50.00		06/09/201	02/28/2014	\$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					
	\$160.00		06/11/201	05/16/2014	\$160.00
	\$1,600.00		06/09/201	04/23/2014	\$1,600.00
	\$536.00		06/11/201	05/05/2014	\$536.00
	\$1,440.00		06/11/201	05/12/2014	\$1,440.00
	\$1,200.00		06/06/201	04/15/2014	\$1,200.00
	\$492.80		06/09/201	03/24/2014	\$492.80
	\$25.00		06/06/201	04/10/2014	\$25.00
	\$178.40		06/11/201	05/05/2014	\$178.40
	\$355.56		06/06/201	04/17/2014	\$355.56
	\$1,200.00		06/11/201	05/08/2014	\$1,200.00
	\$360.00		06/09/201	04/24/2014	\$360.00
	\$2,000.00		06/06/201	04/09/2014	\$2,000.00
	\$112.00		06/09/201	04/24/2014	\$112.00
	\$900.00		06/09/201	04/30/2014	\$900.00

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Louisville Foundation, Inc. (1535) Development Office 215 Central Avenue, Suite 300 Louisville, KY 40208 Organization Contact - Wentworth, Cindy	\$320.00		06/11/201	05/08/2014	\$320.00
	\$1,250.00		06/11/201	05/27/2014	\$1,250.00
	\$2,500.00		06/09/201	04/24/2014	\$8,368.00
	\$1,120.00		06/11/201	05/06/2014	\$1,120.00
	\$400.00		06/11/201	05/14/2014	\$400.00
	\$1,120.00		06/05/201	03/31/2014	\$1,120.00
	\$200.00		06/11/201	05/14/2014	\$200.00
	\$50.00		06/09/201	04/30/2014	\$50.00
	\$400.00		06/09/201	04/30/2014	\$400.00
	\$180.00		06/11/201	04/30/2014	\$180.00
	Total 24 Gifts				\$23,967.76
	\$500.00		06/05/201	03/24/2014	\$500.00
	\$1,350.00		06/11/201	03/25/2014	\$1,350.00
	\$25.00		06/09/201	04/14/2014	\$25.00
	Total 3 Gifts				\$1,875.00
University of Maryland College Park Foundation (118) 4603 Calvert Road College Park, MD 20740 Organization Contact - Ayala, Emi					
	\$450.00		06/05/201	03/27/2014	\$450.00

Recipient (ID/IVEND#) 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					
	\$25.00		06/09/201	03/18/2014	\$25.00
	\$0.00				\$0.00
 University of Nebraska Foundation (481)					
P. O. Box 82555					
Lincoln, NE 68501					
Organization Contact -					
	\$2,500.00		06/09/201	03/03/2014	\$16,932.00
	\$2,240.00		06/11/201	05/16/2014	\$2,240.00
Total 2 Gifts	\$4,740.00				\$19,172.00
 University of Northern Iowa Foundation (196)					
1223 W. 22nd Street					
Cedar Falls, IA 50614-0239					
Organization Contact - Althof, Lisa					
	\$220.00		06/05/201	03/20/2014	\$220.00
	\$680.00		06/09/201	03/20/2014	\$680.00
	\$444.80		06/11/201	04/30/2014	\$444.80
	\$2,500.00		06/11/201	04/08/2014	\$2,578.40
	\$1,500.00		06/11/201	05/20/2014	\$1,500.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Northwestern - St. Paul (1225) P.O. Box 130517 Roseville, MN 55113 Organization Contact - Gray, Weslie	\$100.00		06/09/201	04/11/2014	\$100.00
	\$30.00		06/11/201	04/28/2014	\$30.00
	\$50.00		06/09/201	03/14/2014	\$50.00
	Total 8 Gifts				\$5,603.20
University of South Florida Foundation (1344) ALC100, 4202 E. Fowler Ave. Tampa, FL 33620-5455 Organization Contact - Knight-Marshall, Marion	\$100.00		06/11/201	04/22/2014	\$100.00
	\$0.00				\$0.00
	\$1,000.00		06/11/201	04/28/2014	\$1,000.00
	\$0.00				\$0.00
Wartburg College (244) 100 Wartburg Blvd. P.O.Box 1003 Waverly, IA 50677-0903 Organization Contact -	\$1,000.00		06/11/201	05/18/2014	\$1,000.00
	\$100.00		06/09/201	05/01/2014	\$100.00
	\$1,000.00		06/06/201	04/08/2014	\$1,000.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Total 3 Gifts					
	\$2,100.00				\$2,100.00
Washington High School (176)					
2205 Forest Drive SE Cedar Rapids, IA 52403 Organization Contact -					
	\$40.00		06/11/201	03/18/2014	\$40.00
	\$0.00				\$0.00
Washington University (100)					
One Brookings Drive Box 1082 St. Louis, MO 63130 Organization Contact -					
	\$25.00		06/11/201	01/03/2012	\$25.00
	\$0.00				\$0.00
Western New England University (3607)					
1215 Wilbraham Road Springfield, MA 01119 Organization Contact - Skerry, Noel					
	\$500.00		06/09/201	03/07/2014	\$500.00
	\$0.00				\$0.00

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Xavier High School Foundation (74)					
P. O. Box 10956	\$187.50		06/05/201	03/18/2014	\$187.50
Cedar Rapids, IA 52410-0956	\$100.00		06/11/201	05/28/2014	\$100.00
Organization Contact - Ruff, Jody	\$1,300.00		06/06/201	04/17/2014	\$1,300.00
	\$200.00		06/11/201	05/28/2014	\$200.00
	\$250.00		06/05/201	03/31/2014	\$250.00
Total 5 Gifts					\$2,037.50
Yeshivath Beth Moshe (205)					
930 Hickory Street, P.O. Box 1141	\$25.00		06/11/201	03/31/2014	\$25.00
Scranton, PA 18501-1141	\$0.00				\$0.00
Organization Contact -					
Grand Total 102 Gifts					\$87,276.46

Schedule of Matching Gifts by Recipient Organization

7/22/2014

Gifts create date: 6/16/201

Recipient (ID VEND#) 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 -	\$1,000.00 \$0.00	.	07/22/201	04/22/2014		\$1,000.00 \$0.00
Million Dollar Round Table Foundation (930) 325 W. Touhy Avenue Park Ridge, IL 60068 Organization Contact -	\$3,796.00 \$0.00		07/22/201	03/08/2014		\$3,796.00 \$0.00
PAWS Chicago (3544) 1997 N. Clybourn Avenue Chicago, IL 60614 Organization Contact -	\$500.00 \$0.00		07/22/201	06/24/2014		\$500.00 \$0.00
Second Chance 4 Pets Network (3596) 622 177th Place Whiting, IN 46394 Organization Contact -					+	

Gifts create date: 6/16/201

Recipient (ID\VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Wayside Cross Ministries (3541) 215 E. New York Street Aurora, IL 60505 Organization Contact -	\$150.00		07/22/201	06/02/2014	\$150.00
	\$0.00				\$0.00
	\$800.00		07/22/201	06/24/2014	\$800.00
	\$0.00				\$0.00
	Grand Total 5 Gifts				\$6,246.00

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Matching Gifts by Donor Class

7/22/2014

Gifts create date*	6/16/2014
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6/16/2014

Donor Class	Donors		Gifts		Gift		Award	
	Number	Percent	Number	Percent	Amount	Percent	Amount	Percent
General Agents-TA	3	100.0 %	5	100.0%	\$6,246.00	100.0%	\$6,246.00	100.0%
Grand Total	<u>3</u>		<u>5</u>		<u>\$6,246.00</u>		<u>\$6,246.00</u>	

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Schedule of Matching Gifts by Recipient Organization

Gifts create date: 7/23/201

9/12/2014 9/27, 10/4/14 9/12/14

Recipient (ID/VEND#) 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 -	\$750.00 \$0.00		09/12/201	05/07/2014	\$750.00 \$0.00
Beckman High School (793) 1325 9th St. SE Dyersville, IA 52040 Organization Contact -	\$500.00 \$0.00		09/11/201	06/27/2014	\$500.00 \$0.00
Buena Vista University (750) 610 W. 4th St. Storm Lake, IA 50588 Organization Contact -	\$25.00 \$0.00		09/11/201	07/07/2014	\$25.00 \$0.00

Central Catholic High School (505)
1201 Airport Road
Bloomington, IL 61704
Organization Contact - McGraw, JoAnn

Gifts create date: 7/23/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Central College (1400) 812 University Pella, IA 50219 Organization Contact -	\$100.00		09/11/201	06/02/2014	\$100.00
	\$0.00				\$0.00
College of the Holy Cross (3) One College Street Worcester, MA 01610-2395 Organization Contact -	\$100.00		09/11/201	06/30/2014	\$100.00
	\$0.00				\$0.00
Concordia University Chicago (3676) 7400 Augusta St River Forest, IL 60305 Organization Contact -	\$125.00		09/12/201	06/30/2014	\$125.00
	\$0.00				\$0.00
	\$150.00		09/11/201	06/18/2014	\$150.00
	\$0.00				\$0.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
The Covenant School (647) 175 Hickory Street Charlottesville, VA 22947 Organization Contact -	\$2,500.00 \$0.00		09/11/201	12/30/2013	\$5,000.00 \$0.00
Iowa State University Foundation (73) 2505 University Blvd. Ames, IA 50010-8644 Organization Contact - Keister, Shaun	\$260.00 \$1,300.00 \$1,560.00		09/11/201 09/11/201	04/01/2014 05/22/2014	\$260.00 \$1,300.00 \$1,560.00
Kent State University Foundation (3678) PO Box 5190 Kent, OH 44242-0001 Organization Contact - Marino, Erika					
Lake Forest College (3563) 555 N. Sheridan Road Lake Forest, IL 60045 Organization Contact - Adams, Donna	\$50.00 \$0.00		09/12/201	08/19/2014	\$50.00 \$0.00

Gifts create date: 7/23/201

Recipient (ID\VEND#) 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		09/11/201	06/16/2014	\$100.00
	<u>\$0.00</u>				<u>\$0.00</u>
Long Island University (670) 700 Northern Blvd. Brookville, NY 11548-9988 Organization Contact -	\$50.00		09/12/201	07/29/2014	\$50.00
	<u>\$0.00</u>				<u>\$0.00</u>
Loras College (341) 1450 Alta Vista - Box 178 Dubuque, IA 52004-0178 Organization Contact - Feldman, Lisa	\$50.00		09/12/201	07/24/2014	\$50.00
	<u>\$0.00</u>				<u>\$0.00</u>
	\$50.00		09/11/201	07/01/2014	\$50.00
	<u>\$0.00</u>				<u>\$0.00</u>

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Manhattan Beach Educational Foundation (2700)					
P. O. Box 1110 Manhattan Beach, CA 90267-1110 Organization Contact - Leseman, Carolyn	\$1,000.00		09/12/201	08/07/2014	\$1,000.00
	\$0.00				\$0.00
Mother of Mercy High School (3206)					
3036 Werk Road Cincinnati, Ohio 45211 Organization Contact - betz, Kathleen	\$50.00		09/12/201	08/04/2014	\$50.00
	\$0.00				\$0.00
Mount Mercy University (249)					
1330 Elmhurst Dr. NE Cedar Rapids, IA 52402-4797 Organization Contact - Collins, Patrick	\$25.00		09/11/201	07/09/2014	\$25.00
	\$100.00		09/12/201	07/31/2014	\$100.00
	\$125.00				\$125.00
Total 2 Gifts					
New College of Florida (3420)					
5800 Bay Shore Road Sarasota, FL 34243-2109 Organization Contact - Walker, Andrew					

Recipient (ID VEND#) 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		09/12/201	05/08/2014	\$100.00
	\$0.00				\$0.00
Oklahoma Christian University (461) P. O. Box 11000 Oklahoma City, OK 73136-1100 Organization Contact - Merideth, Christine	\$100.00		09/11/201	06/30/2014	\$100.00
	\$0.00				\$0.00
Pace University (45) PO Box 1546 New York, NY 10008-1546 Organization Contact - Walker, Nancy	\$1,000.00		09/12/201	08/01/2014	\$1,000.00
	\$0.00				\$0.00
	\$50.00		09/12/201	06/20/2014	\$50.00
	\$0.00				\$0.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Peru State College Foundation (1194) P. O. Box 10 Peru, NE 68421 Organization Contact -	\$150.00 \$0.00		09/11/201	07/17/2014	\$150.00 \$0.00
Saint Thomas Academy (3047) 955 Lake Drive Mendota Heights, MN 55120 Organization Contact - Kropp, Laurie	\$750.00 \$0.00		09/11/201	06/23/2014	\$750.00 \$0.00
St. Xavier High School (3677) 600 W. North Bend Road Cincinnati, OH 45224-1499 Organization Contact -	\$750.00 \$0.00		09/11/201	06/23/2014	\$750.00 \$0.00
United States Naval Academy Foundation (3020) 247 King George St. Annapolis, MD 21402 Organization Contact - Wahl, Melodie	\$25.00		09/12/201	07/10/2014	\$25.00

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	\$2,500.00		09/12/201	07/10/2014	\$2,500.00
University of Detroit Mercy (3324) 4001 W. McNichols Detroit, MI 48221 Organization Contact - Jones, Gail	\$1,000.00		09/11/201	06/27/2014	\$1,000.00
The University of Iowa Foundation (75) P. O. Box 4550 Iowa City, IA 52244-4550 Organization Contact - Shaw, Tiffani	\$356.00 \$300.00 \$1,280.00 \$268.00 \$200.00 \$50.00		09/11/201 09/11/201 09/11/201 09/11/201 09/11/201 09/11/201	08/25/2014 08/25/2014 05/23/2014 06/16/2014 08/22/2014 03/15/2014	\$356.00 \$300.00 \$1,280.00 \$268.00 \$200.00 \$50.00
	\$0.00				\$0.00
	\$0.00				\$0.00
	\$0.00				\$0.00

Gifts create date: 7/23/201

Recipient (ID\VENd#) 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 - Richev, D. Michael	\$80.00		09/11/201	05/15/2014	\$80.00
	\$245.00		09/11/201	06/17/2014	\$245.00
	\$560.00		09/11/201	07/21/2014	\$560.00
	\$1,146.68		09/11/201	06/27/2014	\$1,146.68
	\$400.00		09/12/201	06/20/2014	\$400.00
	\$80.00		09/11/201	06/24/2014	\$80.00
	\$112.00		09/11/201	06/13/2014	\$112.00
	\$180.00		09/11/201	06/18/2014	\$180.00
	\$356.00		09/11/201	06/20/2014	\$356.00
	\$356.00		09/11/201	06/27/2014	\$356.00
	\$480.00		09/11/201	06/10/2014	\$480.00
	\$320.00		09/11/201	06/06/2014	\$320.00
	Total 18 Gifts				\$6,769.68
University of Louisville Foundation, Inc. (1535) Development Office 215 Central Avenue, Suite 300 Louisville, KY 40208 Organization Contact - Wentworth, Cindy	\$100.00		09/11/201	05/13/2014	\$100.00
	\$0.00				\$0.00
	\$250.00		09/11/201	05/17/2014	\$250.00

Gifts create date: 7/23/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
	\$250.00		09/11/201	06/04/2014	\$250.00
<i>Total 2 Gifts</i>	<i>\$500.00</i>				<i>\$500.00</i>
University of Northern Iowa Foundation (196) 1223 W. 22nd Street Cedar Falls, IA 50614-0239 Organization Contact - Althof, Lisa					
	\$150.00		09/11/201	06/30/2014	\$150.00
	\$1,000.00		09/11/201	06/30/2014	\$1,000.00
	\$50.00		09/11/201	06/13/2014	\$50.00
<i>Total 3 Gifts</i>	<i>\$1,200.00</i>				<i>\$1,200.00</i>
University of Southern California (745) 3551 Trousdale Pkwy, AT&T Center T2500 Los Angeles, CA 90089 Organization Contact - Rael, Christopher					
	\$1,500.00		09/11/201	02/18/2014	\$1,500.00
	<i>\$0.00</i>				<i>\$0.00</i>
University of St. Thomas (3147) 2115 Summit Avenue #DEV St. Paul, MN 55105 Organization Contact -					
	\$1,000.00		09/11/201	07/16/2014	\$1,000.00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Vanderbilt University (121) 2301 Vanderbilt Place PMB 407727 Nashville, TN 37240-7727 Organization Contact - Carter, Sonia	\$0.00				\$0.00
	\$500.00		09/11/201	06/09/2014	\$500.00
	\$0.00				\$0.00
Wilkes University (1356) 84 West South Street Wilkes-Barre, PA 18677 Organization Contact -	\$150.00		09/11/201	04/15/2014	\$150.00
	\$0.00				\$0.00
Xavier High School Foundation (74) P. O. Box 10956 Cedar Rapids, IA 52410-0956 Organization Contact - Ruff, Jody	\$750.00		09/11/201	07/21/2014	\$750.00
	\$1,000.00		09/11/201	07/08/2014	\$1,000.00
	\$500.00		09/12/201	07/29/2014	\$500.00
	\$50.00		09/11/201	07/16/2014	\$50.00

Gifts create date: 7/23/201

Recipient (ID\VEND#) Address	Award Amount	Donor Name	Create Date	Contribution	Gift Amount
Total 4 Gifts					\$2,300.00
Grand Total 61 Gifts					\$30,229.68

Schedule of Matching Gifts by Recipient Organization

11/6/2014 \$26,500.00

Gifts create date: 9/15/201

Jane Schmitt *Diane Meene*

Recipient (ID/VEND#) 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		11/06/201	10/06/2014	\$500.00 \$0.00
The Katz Family Charitable Trust (1609) 604 Harper Avenue Jenkinson, PA 19046 Organization Contact -	\$5,000.00 \$0.00		11/06/201	09/17/2014	\$5,000.00 \$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		11/06/201	09/25/2014	\$5,000.00 \$0.00
Refugees International (943) 2001 S. Street NW, Suite 700 Washington, DC 20036 Organization Contact -					

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
South Mecklenburg High School (3685) 8900 Park Road Charlotte, NC 282810 Organization Contact -	\$5,000.00		11/06/201	12/31/2013	\$5,000.00
	\$0.00				\$0.00
St. Baldricks Foundation Inc (3686) 1333 S. Mayflower Avenue, #400 Monrovia, CA 91016 Organization Contact -	\$250.00		11/06/201	04/29/2014	\$250.00
	\$0.00				\$0.00
St. Jude Children's Research Hospital (639) 501 St. Jude Place Memphis, TN 38105 Organization Contact -	\$250.00		11/06/201	02/24/2014	\$250.00
	\$0.00				\$0.00
	\$5,000.00		11/06/201	08/15/2014	\$5,000.00
	\$0.00				\$0.00

Recipient (ID VEND#) 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		11/06/201	10/09/2014	\$5,000.00
	\$0.00				\$0.00
Wayside Cross Ministries (3541) 215 E. New York Street Aurora, IL 60505 Organization Contact -	\$500.00		11/06/201	10/01/2014	\$500.00
	\$0.00				\$0.00
Grand Total 9 Gifts					\$26,500.00

Schedule of Matching Gifts by Recipient Organization

12/9/2014 \$43,473.00
See Schedule

Gifts create date: 11/14/20

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Abilene Christian University (482) ACU Box 29132 Abilene, TX 79699-9132 Organization Contact -	\$1,000.00 \$0.00		12/01/201	08/25/2014	\$3,952.50 \$0.00
Acacia Fraternity Foundation (3054) 8777 Purdue Road Suite 225 Indianapolis, IN 46268 Organization Contact - Larson, Donald	\$2,500.00 \$0.00		12/08/201	12/01/2014	\$2,500.00 \$0.00
Austin College (375) 900 N. Grand, Suite 6G Sherman, Texas 75090 Organization Contact -	\$125.00 \$0.00		12/02/201	11/17/2014	\$125.00 \$0.00

Gifts create date: 11/14/20

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Carnegie Mellon University (3609) 6 PPG Place, 11th Floor Pittsburgh, PA 15222-5409 Organization Contact -	\$1,000.00 \$0.00		12/01/201	10/10/2014	\$1,000.00 \$0.00
Cedar Valley Catholic Schools (3279) 3231 W. 9th Street Waterloo, IA 50702 Organization Contact - Walz, Cathy	\$50.00 \$0.00		12/08/201	12/03/2014	\$50.00 \$0.00
Coe College (388) 1220 First Avenue NE Cedar Rapids, Iowa 52402 Organization Contact -	\$250.00 \$0.00		12/01/201	10/15/2014	\$250.00 \$0.00
Concordia Theological Seminary (2288) 6600 N. Clinton St. Fort Wayne, IN 46825 Organization Contact - Rutt, Deborah, M.A. CFRE	\$100.00		12/01/201	08/28/2014	\$100.00

Recipient (ID\VEN#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
	\$0.00				\$0.00
CPU Educational Foundation (3587)					
PO Box 296					
Center Point, IA 52213-0296					
Organization Contact - Marshall, Alan					
	\$250.00		11/26/201	09/05/2014	\$250.00
	\$250.00		12/01/201	09/05/2014	\$250.00
	\$250.00		11/26/201	09/02/2014	\$250.00
Total 3 Gifts	\$750.00				\$750.00
DeSales Catholic High School (3040)					
425 Kenwood Drive					
Louisville, KY 40214					
Organization Contact - Blandford, Joshua					
	\$1,250.00		12/01/201	10/01/2201	\$1,250.00
	\$0.00				\$0.00
East Carolina University Educational Foundation (1367)					
Greenville Centre, Suite 1100					
2200 S. Charles Blvd					
Greenville, NC 27858-4353					
Organization Contact -					
	\$100.00		12/01/201	10/10/2014	\$100.00
	\$0.00				\$0.00

Gifts create date: 11/14/20

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Eastern Nazarene College (3705) 23 E. Elm Avenue Quincy, MA 02170 Organization Contact -	\$500.00 \$0.00		11/26/201	09/28/2014	\$500.00 \$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		11/26/201	09/26/2014	\$1,500.00 \$0.00
Furman University (2629) 3300 Poinsett Highway Greenville, SC 29613 Organization Contact - Waldon, Craig	\$250.00 \$250.00 \$500.00		12/01/201 12/01/201	10/30/2014 10/27/2014	\$250.00 \$250.00 \$500.00
Georgia State University Educational Foundation, Inc. (534) P.O. Box 3963 Atlanta, GA 30302-3963 Organization Contact - Campbell, Marion					

Gifts create date: 11/14/20

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	\$1,500.00		12/02/201	11/19/2014	\$3,500.00
	\$0.00				\$0.00
	\$25.00		11/26/201	06/06/2014	\$25.00
	\$200.00		12/01/201	09/10/2014	\$200.00
Total 2 Gifts					\$225.00
Greene County School Foundation (1234) For Jefferson High School P.O. Box 351 Jefferson, IA 50129 Organization Contact - McDermott, Douglas	\$250.00		12/02/201	11/20/2014	\$250.00
	\$0.00				\$0.00
	\$100.00		12/01/201	11/15/2014	\$100.00
	\$0.00				\$0.00
Kennedy High School (195) 4245 Wenig Road NE Cedar Rapids, IA 52402 Organization Contact -					

Gifts create date: 11/14/20

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
La Canada Flintridge Educational Foundation (3608)					
4490 Cornishon Ave, Room 211 La Canada, CA 91011 Organization Contact -	\$1,500.00		12/01/201	09/02/2014	\$1,500.00
	\$0.00				\$0.00
LaSalle High School (3205)					
3091 North Bend Rd. Cincinnati, Ohio 45239 Organization Contact - Barlag, Kenneth	\$175.00		12/02/201	11/10/2014	\$175.00
	\$0.00				\$0.00
Linn Mar School Foundation (727)					
For Linn Mar High School 2999 No. 10th Street Marion, IA 52302 Organization Contact - Doyle, Melissa	\$50.00		12/01/201	09/29/2014	\$50.00
	\$100.00		12/01/201	09/29/2014	\$100.00
	\$500.00		12/01/201	11/13/2014	\$500.00
	\$130.00		12/02/201	09/29/2014	\$130.00
	\$25.00		12/01/201	11/13/2014	\$25.00
	\$50.00		12/01/201	10/09/2014	\$50.00
	\$40.00		12/01/201	11/13/2014	\$40.00
	\$40.00		12/01/201	09/29/2014	\$40.00

Recipient (ID\VEN#)	Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Marist College (2633) 3399 North Road Poughkeepsie, NY 12601 Organization Contact -		\$100.00		12/01/201	11/13/2014	\$100.00
		\$50.00		12/01/201	11/13/2014	\$50.00
		<u>Total 10 Gifts</u>				<u>\$1,085.00</u>
McDonogh School, Inc. (1487) 8600 McDonogh Road P. O. Box 380 Owings Mills, MD 21117-0380 Organization Contact - Holtz. Laverne		\$100.00		12/01/201	10/27/2014	\$100.00
		<u>\$0.00</u>				<u>\$0.00</u>
Mercy Academy (112) 5801Fegenbush Ln Louisville, KY 40228-1158 Organization Contact -		\$2,500.00		11/26/201	08/21/2014	\$3,500.00
		\$500.00		12/01/201	10/08/2014	\$500.00
		<u>Total 2 Gifts</u>				<u>\$4,000.00</u>
		\$125.00		12/01/201	11/12/2014	\$125.00

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Michigan Tech Fund (800)					
Matching Gifts Program 1400 Townsend Drive Houghton, MI 49931 Organization Contact -	\$0.00				\$0.00
	\$75.00		12/05/201	11/25/2014	\$75.00
	\$0.00				\$0.00
Mount Mercy University (249)					
1330 Elmhurst Dr. NE Cedar Rapids, IA 52402-4797 Organization Contact - Collins, Patrick	\$52.00		12/02/201	11/25/2014	\$52.00
	\$250.00		12/01/201	10/08/2014	\$250.00
	\$100.00		12/01/201	10/28/2014	\$100.00
	\$85.00		12/01/201	09/18/2014	\$85.00
	\$25.00		12/01/201	10/09/2014	\$25.00
	\$85.00		11/26/201	09/25/2014	\$85.00
Total 6 Gifts	\$597.00				\$597.00
Nashotah House (2766)					
2777 Mission Road Nashotah, WI 53058-9989 Organization Contact - Kasza, Tim	\$500.00		12/01/201	10/29/2014	\$500.00

Recipient (ID\VEN#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Oswego College Foundation, Inc. (3707) 215 Sheldon Hall Oswego, NY 13126 Organization Contact -	<u>\$0.00</u>				<u>\$0.00</u>
	\$100.00		12/01/201	10/16/2014	\$100.00
	<u>\$0.00</u>				<u>\$0.00</u>
Our Faith, Our Future, Our Children School Tuition Organization (3456) 1229 Mt. Loretta Avenue Dubuque, IA 52003 Organization Contact - Runde, Richard	<u>\$200.00</u>		12/01/201	10/29/2014	\$200.00
	<u>\$0.00</u>				<u>\$0.00</u>
Prairie School Foundation (2728) For Prairie High School 401 76th Avenue SW Cedar Rapids, IA 52404 Organization Contact - Doser, Steve	<u>\$65.00</u>		11/26/201	09/07/2014	\$65.00
	<u>\$0.00</u>				<u>\$0.00</u>

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		11/26/201	06/30/2014	\$400.00 \$0.00
Regina Foundation (3321) P.O. Box 1581 2140 Rochester Ave Iowa City, IA 52241-1581 Organization Contact - Opheim, Alan	\$500.00 \$0.00		12/01/201	10/10/2014	\$500.00 \$0.00
Rice University (6) Matching Gifts-MS-81 6100 Main St Houston, Texas 77005-1892 Organization Contact - Newsom, Kelly	\$250.00 \$2,500.00 Total 2 Gifts \$2,750.00		12/01/201 12/01/201	09/24/2014 09/29/2014	\$250.00 \$5,000.00 \$5,250.00

Recipient (DIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Riverdale Kingsbridge Academy High School (3706) 660 W. 237th St Bronx, NY 10463 Organization Contact -	\$141.00 \$0.00		12/01/201	10/21/2014	\$141.00 \$0.00
Roanoke College (429) 221 College Lane Salem, VA 24153 Organization Contact -	\$1,000.00 \$0.00		11/26/201	10/06/2014	\$1,000.00 \$0.00
Roncalli High School (662) 3300 Prague Road Indianapolis, IN 46227 Organization Contact -	\$250.00 \$0.00		12/01/201	10/01/2014	\$250.00 \$0.00
Rutgers University Foundation (1814) Winants Hall 7 College Avenue New Brunswick, NJ 08901-1261 Organization Contact - Chaplin, Carol					

Gifts create date: 11/14/20

Recipient (ID VEND#) 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	\$2,500.00		11/26/201	08/28/2014	\$5,000.00
	\$0.00				\$0.00
	\$500.00		12/01/201	11/19/2014	\$500.00
Santa Monica High School (1397) 601 Pico Blvd. Santa Monica, CA 90405 Organization Contact -	\$0.00				\$0.00
	\$1,000.00		12/02/201	11/22/2014	\$1,000.00
	\$0.00				\$0.00
Scripps College (542) 1030 Columbia Avenue Claremont, CA 91711 Organization Contact -	\$2,500.00		12/08/201	11/26/2014	\$25,000.00
	\$0.00				\$0.00

Recipient (ID\VEN#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Shippensburg University Foundation (170) 1871 Old Main Drive Shippensburg, PA 17257 Organization Contact -	\$300.00 \$0.00		12/01/201	11/05/2014	\$300.00 \$0.00
Southern Illinois University Foundation (294) Mail Code 6805, SUIC 1235 Douglas Drive Carbondale, IL 62901 Organization Contact -	\$500.00 \$0.00		12/01/201	10/31/2014	\$500.00 \$0.00
Southern Methodist University (389) P. O. Box 750402 Dallas, TX 75275-0402 Organization Contact -	\$100.00 \$0.00		12/01/201	10/20/2014	\$100.00 \$0.00
St. Andrew's Episcopal High School (3614) 1112 W. 31st St Austin, TX 78705 Organization Contact - Hansen, Brenda					

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Truman State University Foundation (343) McClain Hall 205, 100 E. Normal Avenue Kirksville, MO 63501-4221 Organization Contact - Ivie, Tricia	\$1,000.00		12/01/201	11/17/2014	\$1,000.00
	\$0.00				\$0.00
University of Arkansas Foundation (496) 1 University of Arkansas 300 University House Fayetteville, AR 72701-1201 Organization Contact - Foshe, Leanna	\$50.00		12/02/201	11/11/2014	\$50.00
	\$0.00				\$0.00
University of California Berkeley Foundation (208) 2080 Addison Street #4200 Attention: Matching Gift Unit Berkeley, CA 94720-4200 Organization Contact - Dickinson, Margie	\$50.00		11/26/201	09/15/2014	\$50.00
	\$0.00				\$0.00
	\$1,500.00		12/01/201	11/10/2014	\$1,500.00
	\$0.00				\$0.00

Recipient (ID\VEND#) 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		11/26/201	04/22/2014	\$110.00
	\$0.00				\$0.00
University of Georgia Foundation (104)					
UGA Foundation Building 394 S. Milledge Avenue, Suite 100 Athens, GA 30602-5582 Organization Contact -	\$50.00		11/26/201	09/11/2014	\$50.00
	\$0.00				\$0.00
The University of Iowa Alumni Association (3709)					
PO Box 1970 Iowa City, IA 52244-1970 Organization Contact -	\$50.00		12/02/201	11/18/2014	\$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					

Recipient (ID\VEN#) 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 - Richev, D. Michael	\$50.00		12/01/201	11/03/2014	\$50.00
	\$1,000.00		11/26/201	10/03/2014	\$1,000.00
	\$350.00		12/01/201	11/06/2014	\$350.00
	\$500.00		12/02/201	11/25/2014	\$500.00
	<u>Total 4 Gifts</u>				<u>\$1,900.00</u>
University of Louisville Foundation, Inc. (1535) Development Office 215 Central Avenue, Suite 300 Louisville, KY 40208 Organization Contact - Wentworth, Cindy	\$100.00		12/01/201	10/20/2014	\$100.00
	<u>\$0.00</u>				<u>\$0.00</u>
University of Northern Iowa Foundation (196) 1223 W. 22nd Street Cedar Falls, IA 50614-0239 Organization Contact - Althof, Lisa	\$100.00		11/26/201	09/24/2014	\$100.00
	<u>\$0.00</u>				<u>\$0.00</u>
	\$100.00		12/01/201	10/29/2014	\$100.00
	\$250.00		11/26/201	09/08/2014	\$250.00

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Total 2 Gifts					
	\$350.00				\$350.00
University of Northwestern - St. Paul (1225)					
P.O. Box 130517 Roseville, MN 55113 Organization Contact - Grav, Weslie					
	\$100.00		12/02/201	11/21/2014	\$100.00
	\$0.00				\$0.00
University of Southern Indiana Foundation (425)					
8600 University Blvd. Evansville, IN 47712 Organization Contact -					
	\$350.00		11/26/201	09/30/2014	\$350.00
	\$0.00				\$0.00
Vanderbilt University (121)					
2301 Vanderbilt Place PMB 407727 Nashville, TN 37240-7727 Organization Contact - Carter, Sonia					
	\$250.00		11/26/201	06/27/2014	\$250.00
	\$0.00				\$0.00

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 -	\$25.00		12/01/201	10/13/2014	\$25.00
	\$50.00		12/01/201	10/13/2014	\$50.00
	\$200.00		12/01/201	10/27/2014	\$200.00
	Total 3 Gifts				\$275.00
Xavier High School Foundation (74) P. O. Box 10956 Cedar Rapids, IA 52410-0956 Organization Contact - Ruff, Jody	\$500.00		12/01/201	11/03/2014	\$500.00
	\$1,000.00		11/26/201	10/02/2014	\$1,000.00
	\$50.00		12/01/201	11/13/2014	\$50.00
	\$200.00		12/01/201	11/19/2014	\$200.00
	\$100.00		12/01/201	10/29/2014	\$100.00
	\$125.00		12/01/201	10/15/2014	\$125.00
	\$250.00		12/01/201	11/06/2014	\$250.00
	\$100.00		12/01/201	10/08/2014	\$100.00
	\$100.00		12/08/201	11/24/2014	\$100.00
	\$1,000.00		11/26/201	09/22/2014	\$1,000.00
	\$50.00		12/01/201	11/12/2014	\$50.00
	\$100.00		12/08/201	11/24/2014	\$100.00
	\$250.00		12/08/201	11/24/2014	\$250.00

Gifts create date: 11/14/20

Recipient (ID\VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
	\$500.00		11/26/201	09/30/2014	\$500.00
	\$50.00		12/01/201	11/19/2014	\$50.00
	\$550.00		12/01/201	11/06/2014	\$550.00
	\$50.00		12/01/201	10/20/2014	\$50.00
	\$100.00		12/01/201	11/19/2014	\$100.00
	\$500.00		12/01/201	11/19/2014	\$500.00
Total 19 Gifts					\$5,575.00
Grand Total 102 Gifts					\$76,925.50

Schedule of Matching Gifts by Recipient Organization

3/21/2014

Gifts create date 1/28/201

54,685.32

by electronic

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Abilene Christian University (482) ACU Box 29132 Abilene, TX 79699-9132 Organization Contact -	\$500.00 \$0.00		03/07/201	11/15/2013	\$500 00 \$0.00
The Actuarial Foundation (1031) 475 N. Martingale Rd Suite 600 Schaumburg, IL 60173 Organization Contact -	\$250 00 \$0.00		03/07/201	12/27/2013	\$250 00 \$0 00
Beth Medrash Govoha of America (2811) 617 6th Street Lakewood, NJ 08701 Organization Contact - Kuperman, Elh	\$360.00 \$0 00		03/07/201	12/13/2013	\$360 00 \$0 00

Gifts create date 1/28/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Brown University (624) Box 1877 Gift Cashier Providence, RI 02912 Organization Contact -	\$500.00 \$0.00		03/11/201	12/18/2013	\$500.00 \$0.00
Bryn Mawr College (1345) 101 N.Merion Avenue Bryn Mawr, PA 19010 Organization Contact -	\$250.00 \$0.00		03/12/201	01/22/2014	\$250.00 \$0.00
California Polytechnic State University Foundation (1865) Advancement Services San Luis Obispo, CA 93407 Organization Contact - Stark, Linda	\$100.00 \$0.00		03/07/201	12/19/2013	\$100.00 \$0.00
Cedar Valley Catholic Schools (3279) 3231 W 9th Street Waterloo, IA 50702 Organization Contact - Walz, Cathy					

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 -	\$2,500.00		03/07/201	12/31/2013	\$3,500.00
	\$0.00				\$0.00
Coe College (388) 1220 First Avenue NE Cedar Rapids, Iowa 52402 Organization Contact -	\$190.00		03/17/201	02/07/2014	\$190.00
	\$1,400.00		03/14/201	02/21/2014	\$1,400.00
	Total 2 Gifts \$1,590.00				\$1,590.00
College of Charleston Foundation (494) 66 George Street Charleston, SC 29424 Organization Contact -	\$150.00		03/07/201	12/30/2013	\$150.00
	\$250.00		03/17/201	12/30/2013	\$250.00
	Total 2 Gifts \$400.00				\$400.00
	\$84.00		03/03/201	09/07/2013	\$84.00
	\$84.00		03/03/201	09/21/2013	\$84.00
	\$84.00		03/03/201	10/26/2013	\$84.00

Gifts create date 1/28/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
	\$84 00		03/03/201	11/23/2013	\$84.00
	\$84.00		03/03/201	12/14/2013	\$84.00
	\$112 70		03/03/201	11/05/2013	\$112 70
	\$84 00		03/03/201	06/02/2013	\$84.00
	\$84 00		03/03/201	06/23/2013	\$84 00
	\$84 00		03/03/201	07/20/2013	\$84.00
Total 9 Gifts					\$784 70

Colorado State University Foundation (2039)

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

\$300 00	03/17/201	12/31/2013	\$300.00
\$0 00			\$0.00

Cristo Rey Jesuit High School (3053)

420 S. Chester St.
Baltimore, MD 21231
Organization Contact - Price, Julianna

\$1,500 00	03/07/201	12/31/2013	\$1,500.00
\$0 00			\$0.00

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Trustees of Dartmouth College (218)					
Attn: Karlene J Mason Assistant Director 6066 Development Office Hanover, NH 03755-3555 Organization Contact - Mason, Karlene	\$200 00 \$0 00		03/10/201	12/30/2013	\$200.00 \$0.00
Denison University (963)					
P.O. Box 716 Granville, OH 43023 Organization Contact -	\$900.00 \$0 00		03/12/201	12/19/2013	\$900 00 \$0 00
DeSales Catholic High School (3040)					
425 Kenwood Drive Louisville, KY 40214 Organization Contact - Blandford, Joshua	\$300 00 \$0 00		03/12/201	02/14/2014	\$300 00 \$0 00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Don Bosco High School (1491) 405 16th Avenue Gilbertville, IA 50634 Organization Contact - Thoma, K. P	\$2,500.00 \$0.00		03/14/201	02/26/2014	\$2,500.00 \$0.00
Dowling High School (1146) 1400 Buffalo Road West Des Moines, IA 50265 Organization Contact -	\$250.00 \$0.00		03/17/201	03/12/2014	\$250.00 \$0.00
Drake University (323) 2507 University Avenue Des Moines, IA 50311-4505 Organization Contact - Clarke, Kate	\$500.00 \$0.00		03/14/201	02/14/2014	\$500.00 \$0.00
Elmhurst College (3523) 190 Prospect Avenue Elmhurst, IL 60126 Organization Contact - Cunningham, James	\$500.00		03/07/201	12/16/2013	\$500.00

Gifts create date 1/28/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Elon University (858) 2600 Campus Box Elon, NC 27244 Organization Contact -	<u>\$0 00</u>				<u>\$0.00</u>
The Episcopal Academy (3431) 1785 Bishop White Drive Newton Square, PA 19073-1300 Organization Contact - Fifer, Jennifer	<u>\$500.00</u> <u>\$0 00</u>		03/10/201	12/31/2013	<u>\$500 00</u> <u>\$0.00</u>
Hyde School (3525) PO Box 237 150 Rt 169 Woodstock, CT 06281 Organization Contact -	<u>\$500 00</u> <u>\$0 00</u>		03/07/201	12/18/2013	<u>\$500 00</u> <u>\$0.00</u>
	<u>\$500 00</u> <u>\$0 00</u>		03/14/201	02/25/2014	<u>\$500.00</u> <u>\$0 00</u>

Gifts create date 1/28/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Illinois State University Foundation (366) 8000 Advancement Services Illinois State University Normal, IL 61790-8000 Organization Contact -	\$100 00 \$0 00		03/14/201	02/21/2014	\$100 00 \$0.00
Institute of Notre Dame (630) 901 Aisquith Street Baltimore, MD 21202 Organization Contact -	\$500 00 \$0 00		03/07/201	12/28/2013	\$500.00 \$0 00
Iowa State University Foundation (73) 2505 University Blvd. Ames, IA 50010-8644 Organization Contact - Keister, Shaun	\$448.00 \$100 00 \$240.00 \$150.00 \$80 00 \$150 00 \$1,168 00		03/18/201 03/11/201 03/17/201 03/11/201 03/17/201 03/17/201	02/28/2014 01/06/2014 03/07/2014 01/16/2014 02/18/2014 03/10/2014	\$448.00 \$100 00 \$240 00 \$150 00 \$80 00 \$150 00 \$1,168 00
Total 6 Gifts					\$1,168 00

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Kirkwood Community College Foundation (528)					
P. O. Box 2068					
Cedar Rapids, IA 52406					
Organization Contact - Hall, Kathy					
	\$150.00		03/10/201	01/02/2014	\$150.00
	\$100.00		03/18/201	09/04/2013	\$100.00
	<u>\$250.00</u>				<u>\$250.00</u>
<i>Total 2 Gifts</i>					
LaSalle High School (3205)					
3091 North Bend Rd					
Cincinnati, Ohio 45239					
Organization Contact - Barlag, Kenneth					
	\$250.00		03/06/201	11/22/2013	\$250.00
	<u>\$0.00</u>				<u>\$0.00</u>
Lawrence University (2159)					
P. O. Box 2697					
711 E. Boldt Way					
Appleton, WI 54911-5626					
Organization Contact -					
	\$200.00		03/12/201	12/31/2013	\$200.00
	<u>\$0.00</u>				<u>\$0.00</u>

Gifts create date 1/28/201

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	\$25 00 \$500.00 \$350 00 <u>\$875 00</u>		03/10/201 03/07/201 03/07/201	01/08/2014 12/16/2013 01/02/2014	\$25.00 \$500.00 \$350.00 <u>\$875.00</u>
Total 3 Gifts					
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 <u>\$0 00</u>		03/07/201	12/27/2013	\$200.00 <u>\$0.00</u>
Loras College (341)					
1450 Alta Vista - Box 178 Dubuque, IA 52004-0178 Organization Contact - Feldman, Lisa	\$2,000.00 <u>\$0 00</u>		03/11/201	01/14/2014	\$2,000.00 <u>\$0.00</u>

Gifts create date 1/28/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Loyola Blakefield High School (2676) P. O. Box 6819 Towson, MD 21285-6819 Organization Contact - Schertle, Jamie	\$150 00 \$0 00		03/14/201	12/31/2013	\$150 00 \$0 00
Luther College (117) 700 College Drive Decorah, IA 52101 Organization Contact -	\$25 00 \$0.00		03/10/201	12/19/2013	\$25 00 \$0 00
Mercer University (260) 1400 Coleman Avenue Macon, GA 31207-0003 Organization Contact - Davis, Julia	\$1,500 00 \$0 00		03/17/201	01/16/2014	\$1,500.00 \$0 00
Mercy Academy (112) 5801Fegenbush Ln Louisville, KY 40228-1158 Organization Contact -	\$125 00		03/11/201	12/18/2013	\$125.00

Gifts create date 1/28/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Mount Mercy University (249) 1330 Elmhurst Dr. NE Cedar Rapids, IA 52402-4797 Organization Contact - Collins, Patrick	\$0 00				\$0 00
	\$50 00		03/17/201	03/10/2014	\$50 00
	\$25 00		03/18/201	02/25/2014	\$25 00
Total 2 Gifts	\$75 00				\$75.00
Nashotah House (2766) 2777 Mission Road Nashotah, WI 53058-9989 Organization Contact - Kasza, Tim	\$250.00		03/07/201	12/24/2013	\$250 00
	\$0 00				\$0 00
Ner Israel Rabbinical College (499) 400 Mt, Wilson Lane Baltimore, MD 21208 Organization Contact - Kadden, Jerome	\$360 00		03/07/201	12/26/2013	\$360 00
	\$774.00		03/07/201	12/18/2013	\$774.00
	\$200 00		03/17/201	02/28/2014	\$200.00
Total 3 Gifts	\$1,334 00				\$1,334 00

Gifts create date 1/28/201

Recipient (ID/IVEND#) 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	\$35 00 \$0.00		03/06/201	10/17/2013	\$35 00 \$0 00
Pennsylvania State University (1462) One Old Main University Park, PA 16802-1506 Organization Contact - Baney, Lori	\$500 00 \$0 00		03/17/201	12/31/2013	\$500.00 \$0.00
Peru State College Foundation (1194) P O. Box 10 Peru, NE 68421 Organization Contact -	\$150 00 \$0.00		03/06/201	12/16/2013	\$150.00 \$0.00
Trustees of Princeton University (906) Gift Records P. O Box 5357 Princeton, NJ 08543-5357 Organization Contact - Hardy, Helen					

Gifts create date 1/28/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Purdue Foundation (1329) 403 West Wood Street West Lafayette, IN 47907-2007 Organization Contact - Seyfried, Mary	\$400.00 \$0 00		03/12/201	01/21/2014	\$400 00 \$0 00
	\$116 80		03/17/201	02/25/2014	\$116 80
	\$120 00		03/17/201	02/14/2014	\$120 00
	\$500 00		03/06/201	12/11/2013	\$500.00
Total 3 Gifts	\$736 80				\$736.80
Regina Foundation (3321) P.O. Box 1581 2140 Rochester Ave Iowa City, IA 52241-1581 Organization Contact - Opheim, Alan	\$500 00 \$0.00		03/07/201	12/20/2013	\$500.00 \$0 00
Rice University (6) Matching Gifts-MS-81 6100 Main St Houston, Texas 77005-1892 Organization Contact - Newsom, Kelly	\$2,500 00		03/11/201	12/16/2013	\$5,000 00

Gifts create date 1/28/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Roanoke College (429) 221 College Lane Salem, VA 24153 Organization Contact -	<u>\$0 00</u>				<u>\$0.00</u>
Saint Xavier High School (82) 1609 Poplar Level Road Louisville, KY 40217 Organization Contact - Littell, Michael	<u>\$1,000 00</u> <u>\$0 00</u>		03/06/201	12/13/2013	<u>\$1,000.00</u> <u>\$0 00</u>
Saint John's University (3479) PO Box 7222 Collegeville, MN 56321-7222 Organization Contact - Johnson, Nancy	<u>\$250 00</u> <u>\$0 00</u>		03/07/201	12/20/2013	<u>\$250.00</u> <u>\$0 00</u>
	<u>\$25 00</u> <u>\$0.00</u>		03/17/201	02/20/2014	<u>\$25.00</u> <u>\$0.00</u>

Gifts create date 1/28/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Southern Illinois University Foundation (294) Mail Code 6805, SUIC 1235 Douglas Drive Carbondale, IL 62901 Organization Contact -	\$250 00 \$0 00		03/12/201	12/20/2013	\$250.00 \$0.00
TALK Institute and School (3630) 395H Bishop Hollow Road Newtown Square, PA 19073 Organization Contact - Kotler, Melinda	\$100 00 \$0 00		03/07/201	12/20/2013	\$100 00 \$0.00
Talmudical Academy of Baltimore (717) 4445 Old Court Rd. Baltimore, MD 21208 Organization Contact -	\$120 00 \$0.00		03/07/201	12/19/2013	\$120 00 \$0.00
Texas A&M University (183) 401 George Bush Drive College Station, TX 77840-2811 Organization Contact -					

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Truman State University Foundation (343) McClain Hall 205, 100 E. Normal Avenue Kirksville, MO 63501-4221 Organization Contact - Ivie, Tricia	\$40.00		03/14/201	01/08/2014	\$40.00
	\$115.00		03/12/201	12/31/2013	\$115.00
	<u>Total 2 Gifts</u>				<u>\$155.00</u>
United States Naval Academy Foundation (3020) 247 King George St. Annapolis, MD 21402 Organization Contact - Wahl, Melodie	\$50.00		03/06/201	11/06/2013	\$50.00
	<u>\$0.00</u>				<u>\$0.00</u>
University of Colorado Foundation (2244) 4740 Walnut Street Boulder, CO 80301-9922 Organization Contact - Deckert, Rachel	\$50.00		03/12/201	01/09/2014	\$50.00
	<u>\$0.00</u>				<u>\$0.00</u>
	\$300.00		03/10/201	12/31/2013	\$300.00
	<u>\$0.00</u>				<u>\$0.00</u>

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	\$200.00		03/07/201	12/31/2013	\$200.00
	\$100.00		03/10/201	11/22/2013	\$100.00
	\$400.00		03/07/201	12/24/2013	\$400.00
	\$1,120.00		03/14/201	02/24/2014	\$1,120.00
	\$1,200.00		03/14/201	02/24/2014	\$1,200.00
	\$1,280.00		03/17/201	03/05/2014	\$1,280.00
	\$80.00		03/07/201	12/31/2013	\$80.00
	\$100.00		03/07/201	12/31/2013	\$100.00
	\$225.00		03/12/201	01/29/2014	\$225.00
	\$125.00		03/14/201	02/05/2014	\$125.00
Total 10 Gifts					\$4,830.00
University of Kentucky (2691) Sturgill Development Building Lexington, KY 40506-3911 Organization Contact - Richey, D Michael	\$100.00		03/14/201	02/13/2014	\$100.00
	\$0.00				\$0.00

Gifts create date 1/28/201

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	\$300 00 \$0 00		03/12/201	01/27/2014	\$300.00 \$0 00
University of Massachusetts Foundation, Inc. (1615)					
225 Franklin Street Boston, MA 02110 Organization Contact - Bertola, Didier	\$2,200 00 \$0 00		03/11/201	12/18/2013	\$2,500.00 \$0 00
University of Nebraska Foundation (481)					
P. O. Box 82555 Lincoln, NE 68501 Organization Contact -	\$100 00 \$0 00		03/07/201	12/20/2013	\$100 00 \$0.00
University of North Dakota Foundation (2692)					
3501 University Avenue - Stop 8157 Grand Forks, ND 58202-9984 Organization Contact - Honrath, Wendy					

Gifts create date 1/28/201

Recipient (ID/VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Notre Dame (406) 1100 Grace Hall Notre Dame, IN 46465-5612 Organization Contact -	\$500.00		03/07/201	12/24/2013	\$500.00
	\$0.00				\$0.00
University of Rochester (2491) P.O. Box 270032 Rochester, NY 14627-0032 Organization Contact - Lenz, Perry	\$500.00		03/12/201	12/03/2013	\$500.00
	\$236.82		03/14/201	11/22/2013	\$236.82
	Total 2 Gifts				\$736.82
University of South Florida Foundation (1344) ALC100, 4202 E. Fowler Ave. Tampa, FL 33620-5455 Organization Contact - Knight-Marshall, Marion	\$100.00		03/10/201	12/31/2013	\$100.00
	\$0.00				\$0.00
	\$750.00		03/07/201	12/08/2013	\$750.00
	\$0.00				\$0.00

Gifts create date: 1/28/201

Recipient (ID/IVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
University of Southern Indiana Foundation (425)					
8600 University Blvd Evansville, IN 47712 Organization Contact -					
	\$250.00		03/12/201	10/21/2013	\$250.00
	\$50.00		03/17/201	03/12/2014	\$50.00
	<u>Total 2 Gifts</u>				<u>\$300.00</u>
University of Wisconsin Foundation (1056)					
1848 University Avenue, Madison, WI 53726-4090 Organization Contact -					
	\$2,500.00		03/17/201	02/17/2014	\$3,000.00
	<u>\$0.00</u>				<u>\$0.00</u>
Urban Promise Academy (3632)					
PO Box 326 2401 Thatcher St Wilmington, DE 19899 Organization Contact -					
	\$500.00		03/17/201	02/21/2014	\$500.00
	\$2,500.00		03/12/201	01/30/2014	\$2,500.00
	<u>Total 2 Gifts</u>				<u>\$3,000.00</u>

Gifts create date 1/28/201

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Valparaiso University (1342) 1100 Campus Drive South Valparaiso, IN 46383-6493 Organization Contact - Martin, Teresa	\$100.00 \$0.00		03/21/201	03/17/2014	\$100.00 \$0.00
Wartburg College (244) 100 Wartburg Blvd. P.O.Box 1003 Waverly, IA 50677-0903 Organization Contact -	\$200.00 \$500.00 \$100.00 \$100.00 \$900.00		03/11/201 03/10/201 03/14/201 03/06/201	01/15/2014 12/27/2013 02/17/2014 11/25/2013	\$200.00 \$1,000.00 \$100.00 \$100.00 \$1,400.00
Total 4 Gifts					
Washington & Jefferson College (1193) 60 S. LincolnSt. Washington, PA 15301 Organization Contact -	\$2,000.00 \$0.00		03/06/201	12/17/2013	\$2,000.00 \$0.00

Recipient (IDIVEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
Washington & Lee University (3234) 204 W Washington Lexington, VA 24450 Organization Contact - Berry, Carrie	\$100 00 \$0 00		03/14/201	02/20/2014	\$100.00 \$0.00
The Webb Schools (1125) 1175 W Baseline Rd Claremont, CA 91711 Organization Contact -	\$300 00 \$0 00		03/07/201	01/03/2014	\$300.00 \$0 00
Westchester Golf Association Caddie Scholarship Fund Inc. (3629) 49 Knollwood Road Elmsford, NY 10523 Organization Contact -	\$50 00 \$0 00		03/07/201	12/13/2013	\$50 00 \$0 00
Winthrop University Foundation (1318) 302 Tillman Hall Rock Hill, SC 29733 Organization Contact -	\$70 00		03/14/201	12/04/2013	\$70.00

Gifts create date 1/28/201

Recipient (ID VEND#) Address	Award Amount	Donor Name	Create Date	Date of Contribution	Gift Amount
	\$0 00				\$0 00
Xavier High School Foundation (74) P. O Box 10956 Cedar Rapids, IA 52410-0956 Organization Contact - Ruff, Jody	\$125.00		03/06/201	12/19/2013	\$125.00
	\$100 00		03/10/201	01/08/2014	\$100.00
	\$250 00		03/10/201	12/30/2013	\$250.00
	\$125.00		03/12/201	02/03/2014	\$125.00
	\$50.00		03/17/201	03/11/2014	\$50.00
	\$500 00		03/10/201	01/08/2014	\$500 00
	\$225 00		03/10/201	12/30/2013	\$225.00
	\$100 00		03/10/201	11/26/2013	\$100 00
	\$1,000 00		03/10/201	01/08/2014	\$1,000 00
	\$1,100.00		03/12/201	01/28/2014	\$1,100.00
	\$125 00		03/10/201	01/08/2014	\$125 00
	\$250 00		03/06/201	12/19/2013	\$250.00
Total 12 Gifts	\$3,950.00				\$3,950.00
Grand Total 125 Gifts	\$54,695 32				\$59,495.32

**Application for Extension of Time To File an
Exempt Organization Return**

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions.

Employer identification number (EIN) or

AEGON Transamerica Foundation

42-1415998

Number, street, and room or suite no. If a P.O. box, see instructions.

Social security number (SSN)

4333 Edgewood Rd NE

City, town or post office, state, and ZIP code. For a foreign address, see instructions

Cedar Rapids, IA 52499-3210

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► DAVID SCHULZ

Telephone No ► 319-355-8004FAX No. ► 319-355-2226

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August, 15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 202014 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 145,729.00
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 195,184.00
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ -49,455.00

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)