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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.**2015**

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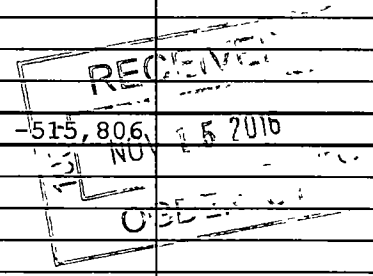
For calendar year 2015 or tax year beginning

, 2015, 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. ☐ D 1. Foreign organizations, check here. ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation. ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	
H Check type of organization:	☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 142,544,237	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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)		3,608			
2 Check ☐ if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments		1,480,675	1,480,675		
4 Dividends and interest from securities		1,726,932	1,726,932		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,400,997			
b Gross sales price for all assets on line 6a	65,935,666				
7 Capital gain net income (from Part IV, line 2)			6,400,997		
8 Net short-term capital gain				-515,806	
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		9,612,212	9,608,604	-515,806	
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)		397,008	397,008		
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)		499	499		
24 Total operating and administrative expenses. Add lines 13 through 23.		397,507	397,507		
25 Contributions, gifts, grants paid		8,064,725			6,598,644
26 Total expenses and disbursements. Add lines 24 and 25		8,462,232	397,507		6,598,644
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		1,149,980			
b Net investment income (if negative, enter -0-)			9,211,097		
c Adjusted net income (If negative, enter -0-)				0	

 Revenue
Operating and Administrative Expenses


P 7

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	-106,289	581,573	581,573
	2	Savings and temporary cash investments	8,608,293	2,174,858	2,174,858
	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			
	10a	Investments - U S and state government obligations (attach schedule)	12,660,687	18,291,407	18,291,407
	b	Investments - corporate stock (attach schedule)	96,825,247	90,422,042	90,422,042
	c	Investments - corporate bonds (attach schedule)	29,437,376	30,472,475	30,472,475
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		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 ▶)	1,092,654	601,882	601,882
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	148,517,968	142,544,237	142,544,237
	17	Accounts payable and accrued expenses	2,255,341	3,798,800	
	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)	2,255,341	3,798,800	
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 ▶ ☐ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	146,262,627	138,745,437	
	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)	146,262,627	142,544,237	
	31	Total liabilities and net assets/fund balances (see instructions)	148,517,968	142,544,237	

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	146,262,627
2	Enter amount from Part I, line 27a	2	1,149,980
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	147,412,607
5	Decreases not included in line 2 (itemize) ▶ <u>Net Unrealized Losses and Excise Tax</u>	5	8,667,171
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	138,745,436

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			6,400,997		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			6,400,997		
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		6,400,997		
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	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.

(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))
2014	5,059,229	144,609,197	0.0350
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
2 Total of line 1, column (d)			0.2067
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.0413
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			146,122,257
5 Multiply line 4 by line 3			6,034,849
6 Enter 1% of net investment income (1% of Part I, line 27b)			92,111
7 Add lines 5 and 6			6,126,960
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.			6,598,644

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)		1	92,111
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	92,111
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	92,111
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 145,498		
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	145,498
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	53,387
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 53,387 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 2015 or the taxable year beginning in 2015 (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	Yes	No
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 ▶ N/A	13	X	
14	The books are in care of ▶ David Schulz Telephone no ▶ Located at ▶ 4333 Edgewood Road NE, Cedar Rapids, IA ZIP+4 ▶ 52499-3210			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶	☐ Yes	☒ No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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 2015 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 2015.)	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 2015?	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)?				5b
Organizations relying on a current notice regarding disaster assistance check here				☒
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b
If "Yes" to 6b, file Form 8870.				☒
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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	141,077,107
b	Average of monthly cash balances	1b	7,270,362
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	148,347,469
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	148,347,469
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	2,225,212
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	146,122,257
6	Minimum investment return. Enter 5% of line 5	6	7,306,113

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	7,306,113
2a	Tax on investment income for 2015 from Part VI, line 5	2a	92,111
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	92,111
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,214,002
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,214,002
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	7,214,002

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,598,644
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,598,644
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	92,111
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,506,533

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				7,214,002
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015.				
a From 2010 434,122				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	434,122			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 6,598,644				
a Applied to 2014, 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 2015 distributable amount.				6,598,644
e Remaining amount distributed out of corpus. . .				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	434,122			434,122
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				181,236
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 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011 . . .				
b Excess from 2012 . . .				
c Excess from 2013 . . .				
d Excess from 2014 . . .				
e Excess from 2015 . . .				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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				6,598,644
Total			▶ 3a	6,598,644
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]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

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

Sign Here  11-8-2016  Director

Signature of officer or trustee _____ Date _____ Title _____

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

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

AEGON TRANSAMERICA FOUNDATION

TAX YEAR:

2015

EIN:42-1415998

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PART I, LINE 11: OTHER INCOME

 INV FEE INCOME
 TOTAL OTHER INCOME

 -
 -

PART I, LINE 16: FEES

 (a) LEGAL FEES
 (c) MANAGEMENT FEES
 TOTAL FEES

 70
 396,938
 397,008

PART I, LINE 23: OTHER EXPENSES

 BANK CHARGES
 SOFTWARE
 TRAINING COURSES
 TOTAL OTHER EXPENSES

 499
 0
 0
 499

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

UNITED STATES TREASURY	582,000 00	736,371 74	736,371 74
UNITED STATES TREASURY	350,100 00	448,824 70	448,824 70
UNITED STATES TREASURY	416,000 00	551,437 12	551,437 12
UNITED STATES TREASURY	890,000 00	1,107,175 23	1,107,175 23
UNITED STATES TREASURY	836,000 00	924,799 92	924,799 92
UNITED STATES TREASURY	170,000 00	175,740 90	175,740 90
UNITED STATES TREASURY	1,360,300 00	1,405,461 96	1,405,461 96
UNITED STATES TREASURY	400,000 00	371,621 04	371,621 04
UNITED STATES TREASURY	58,000 00	55,470 04	55,470 04
UNITED STATES TREASURY	1,111,200 00	1,136,435 35	1,136,435 35
UNITED STATES TREASURY	55,000 00	49,381 75	49,381 75
UNITED STATES TREASURY	206,000 00	200,174 32	200,174 32
UNITED STATES TREASURY	621,000 00	624,676 32	624,676 32
UNITED STATES TREASURY	776,400 00	775,980 74	775,980 74
UNITED STATES TREASURY	884,000 00	870,457 12	870,457 12
UNITED STATES TREASURY	249,000 00	248,434 77	248,434 77
UNITED STATES TREASURY	200,000 00	205,668 00	205,668 00
UNITED STATES TREASURY	1,385,000 00	1,371,510 92	1,371,510 92
UNITED STATES TREASURY	2,224,800 00	2,236,235 29	2,236,235 29
UNITED STATES TREASURY	715,000 00	719,783 35	719,783 35
UNITED STATES TREASURY	538,000 00	537,854 74	537,854 74
UNITED STATES TREASURY	165,000 00	163,602 45	163,602 45
UNITED STATES TREASURY	370,000 00	371,454 09	371,454 09
UNITED STATES TREASURY	1,068,100 00	1,093,935 87	1,093,935 87
UNITED STATES TREASURY	682,200 00	676,675 69	676,675 69
UNITED STATES TREASURY	1,238,000 00	1,232,243 30	1,232,243 30
Total	17,489,100 00	18,291,406 72	18,291,406.72

PART II, LINE 10 (b) INVESTMENTS - CORPORATE STOCK

AES CORP	37,926 00	362,951 82	362,951 82
ABBVIE INC	7,520 00	445,484 80	445,484 80
ACTIVISION BLIZZARD INC	23,924 00	926,098 04	926,098 04
ALLIANCE DATA SYSTEMS CORP	3,297 00	911,851 29	911,851 29
ALLSTATE CORP	5,325 00	330,629 25	330,629 25
ALLY FINANCIAL INC	17,403 00	324,391 92	324,391 92
ALPHABET INC	2,934 00	2,282,681 34	2,282,681 34
AMAZONCOM INC	2,806 00	1,896,547 34	1,896,547 34
AMERICAN HOMES 4 RENT LLC	8,757 00	145,891 62	145,891 62
ANADARKO PETROLEUM CORP	3,726 00	181,009 08	181,009 08
ANHEUSER BUSCH INBEV NV	5,977 00	747,125 00	747,125 00
ANTHEM INC	2,878 00	401,029 44	401,029 44
APPLE INC	14,661 00	1,543,216 86	1,543,216 86
BB&T CORP	7,611 00	287,771 91	287,771 91
AMERICAN BARRICK GOLD CORP	12,943 00	95,519 34	95,519 34
BERKSHIRE HATHAWAY INC	19,318 00	2,550,748 72	2,550,748 72
BEST BUY INC	4,531 00	137,968 95	137,968 95
BIOGEN INC	3,171 00	971,435 85	971,435 85
BROCADE COMMUNICATIONS SYS	9,244 00	84,859 92	84,859 92
CBS CORP	7,385 00	347,112 45	347,112 45
CIGNA CORP	3,014 00	441,038 62	441,038 62
CVS HEALTH CORP	8,500 00	831,045 00	831,045 00
CANADIAN NATURAL RESOURCES LTD	10,064 00	219,697 12	219,697 12
CAPITAL ONE FIN CORP	14,992 00	1,082,122 58	1,082,122 58
CARDINAL HEALTH INC	3,704 00	330,656 08	330,656 08
CELGENE CORP	1,992 00	238,561 92	238,561 92
CHIPOTLE MEXICAN GRILL	988 00	474,091 80	474,091 80

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CIMAREX ENERGY CO	1,568 00	140,147 84	140,147 84
CISCO SYSTEMS INC	27,221 00	739,186 27	739,186 27
CITIGROUP INC	20,955 00	1,084,421 25	1,084,421 25
COMCAST CORP	5,596 00	315,782 28	315,782 28
COMPUTER SCIENCES CORP	6,347 00	207,419 96	207,419 96
CONCHO RESOURCES INC	1,701 00	157,954 86	157,954 86
CONSTELLATION BRANDS INC	4,265 00	607,506 60	607,506 60
COSTCO WHSLE CORP	3,995 00	645,192 50	645,192 50
CRANE CO	2,165 00	103,573 60	103,573 60
CROWN CASTLE INTERNATIONAL COR	8,315 00	718,831 75	718,831 75
CROWN HOLDINGS INC	6,783 00	343,898 10	343,898 10
DELTA AIR LINES INC	27,859 00	1,412,172 71	1,412,172 71
DIAMONDBACK ENERGY INC	2,433 00	162,767 70	162,767 70
DISCOVER FINANCIAL SERVICES	12,132 00	650,517 84	650,517 84
DOMINOS PIZZA LLC	5,712 00	635,460 00	635,460 00
DOW CHEMICAL	5,496 00	282,934 08	282,934 08
EOG RESOURCES INC	10,548 00	746,692 92	746,692 92
EQT CORP	1,710 00	89,142 30	89,142 30
EBAY INC	13,449 00	369,578 52	369,578 52
ECOLAB INC	2,782 00	318,205 16	318,205 16
ENERGEN CORP	4,234 00	173,551 66	173,551 66
EXPRESS SCRIPTS HOLDING CO	7,842 00	685,469 22	685,469 22
FACEBOOK INC	16,972 00	1,776,289 52	1,776,289 52
FIFTH THIRD BANCORP	11,903 00	239,250 30	239,250 30
GENERAL DYNAMICS CORP	3,938 00	540,923 68	540,923 68
GILEAD SCIENCES INC	6,173 00	624,645 87	624,645 87
HP INC	16,015 00	189,617 60	189,617 60
HARRIS CORP	4,925 00	427,982 50	427,982 50
HEWLETT PACKARD ENTERPRISE CO	21,640 00	328,928 00	328,928 00
HOME DEPOT INC	5,251 00	694,444 75	694,444 75
HONEYWELL INTERNATIONAL INC	1,709 00	177,001 13	177,001 13
HUNTSMAN LLC	16,260 00	184,876 20	184,876 20
ILLUMINA INC	2,007 00	385,233 63	385,233 63
INTL PAPER CO	5,622 00	211,949 40	211,949 40
JPMORGAN CHASE & CO	24,574 00	1,622,621 22	1,622,621 22
JOHNSON & JOHNSON	10,938 00	1,123,551 36	1,123,551 36
LEAR CORP	2,863 00	351,662 29	351,662 29
LIBERTY BROADBAND CORP	3,072 00	159,313 92	159,313 92
LIBERTY MEDIA CORP	5,742 00	218,655 36	218,655 36
LINKEDIN CORP	1,158 00	260,642 64	260,642 64
LOCKHEED MARTIN CORPORATION	3,472 00	753,944 80	753,944 80
MARATHON PETROLEUM CORPORATION	2,938 00	152,305 92	152,305 92
MASTERCARD INC	4,854 00	472,585 44	472,585 44
MCKESSON CORP	1,523 00	300,381 29	300,381 29
MEAD JOHNSON NUTRITION	4,346 00	343,116 70	343,116 70
MERCK & CO INC	10,332 00	545,736 24	545,736 24
METHANEX CORPORATION	5,500 00	181,555 00	181,555 00
METLIFE INC	5,768 00	278,075 28	278,075 28
MICROSOFT CORPORATION	21,450 00	1,190,046 00	1,190,046 00
MOODYS CORPORATION	3,839 00	385,205 26	385,205 26
NAVIENT CORP	15,918 00	182,261 10	182,261 10
NETFLIX INC	7,678 00	878,209 64	878,209 64
NIKE INC	9,242 00	577,625 00	577,625 00
OCCIDENTAL PETROLEUM CORPORATI	14,013 00	947,418 93	947,418 93
OMNICOM GRP INC	1,124 00	85,041 84	85,041 84
ORACLE CORP	9,985 00	364,752 05	364,752 05
PFIZER INC	28,486 00	919,528 08	919,528 08
PHILLIPS 66	8,662 00	708,551 60	708,551 60
QUESTAR MKT RES INC	13,088 00	175,379 20	175,379 20
QUEST DIAGNOSTICS INC	2,838 00	201,895 32	201,895 32
RAYTHEON COMPANY	4,348 00	541,456 44	541,456 44
RESTORATION HARDWARE HOLDINGS	5,034 00	399,951 30	399,951 30
SBA COMMUNICATIONS CORP	3,214 00	337,694 98	337,694 98
SALESFORCE COM INC	12,455 00	976,472 00	976,472 00
SHERWIN-WILLIAMS COMPANY THE	2,484 00	644,846 40	644,846 40
SIX FLAGS ENTERTAINMENT CORP	3,578 00	196,575 32	196,575 32
STARBUCKS CORP	5,418 00	325,242 54	325,242 54
TARGET CORPORATION	8,989 00	652,691 29	652,691 29
TENCENT HOLDINGS LTD	37,083 00	729,682 20	729,682 20
TEVA PHARMACEUTICALS IND LTD	1,708 00	112,113 12	112,113 12
TEXTRON INC	6,474 00	271,972 74	271,972 74
TIME INC KOREA	4,046 00	63,400 82	63,400 82
TIME WARNER INC	5,002 00	323,479 34	323,479 34
TRAVELERS CO INC	2,334 00	263,415 24	263,415 24
TRIPADVISOR INC	9,930 00	846,532 50	846,532 50

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TYSON FOODS INC	5,802 00	309,420 66	309,420 68
UNION PACIFIC CORPORATION	5,487 00	429,083 40	429,083 40
UNITED CONTINENTAL HOLDINGS IN	5,977 00	342,482 10	342,482 10
UNITED TECH CORP	3,803 00	365,354 21	365,354 21
UNITED THERAPEUTICS CORP	6,366 00	996,979 26	996,979 26
UNITEDHEALTH GROUP INC	7,170 00	843,478 80	843,478 80
VERIZON COMMUNICATIONS INC	15,661 00	723,851 42	723,851 42
VERTEX PHARMACEUTICALS INC	5,515 00	693,952 45	693,952 45
VISA USA INC	19,104 00	1,481,515 20	1,481,515 20
WELLS FARGO & COMPANY	24,499 00	1,331,765 64	1,331,765 64
WESTERN DIGITAL CORP	3,363 00	201,948 15	201,948 15
WESTROCK CO	5,875 90	268,058 58	268,058 58
WORKDAY INC	8,145 00	648,993 60	648,993 60
ZIMMER BIOMET HOLDINGS INC	2,639 00	270,735 01	270,735 01
ALLERGAN PLC	1,524 00	476,250 00	476,250 00
AON CORP	2,927 00	269,898 67	269,898 67
DELPHI AUTOMOTIVE PLC	4,857 00	416,390 61	416,390 61
INGERSOLL-RAND PLC	3,812 00	210,765 48	210,765 48
LIBERTY GLOBAL PLC	17,561 00	743,883 96	743,883 96
LIBERTY GLOBAL PLC	15,342 00	625,493 34	625,493 34
LIBERTY GLOBAL PLC	1,288 00	55,384 00	55,384 00
MEDTRONIC PLC	5,491 00	422,367 74	422,367 74
SEAGATE TECHNOLOGY	2,288 00	83,878 08	83,878 08
PERRIGO CO PLC	7,113 00	1,029,251 10	1,029,251 10
XL GROUP PLC	8,526 00	334,048 68	334,048 68
ACE LTD	5,690 00	664,876 50	664,876 50
MOBILEYE NV	8,993 00	380,224 04	380,224 04
NXP SEMICONDUCTORS NETHERLANDS	4,401 00	370,784 25	370,784 25
FLEXTRONICS INTL LTD	26,789 00	300,304 69	300,304 69
AMERICAN EUROPACIFIC GROWTH FD	143,350 93	6,496,664 14	6,496,664 14
MFS INTERNATIONAL VALUE FUND	380,886 98	13,605,282 75	13,605,282 75
THORNBURG INTL VALUE FUND	0 00	0 05	0 05
Total	1,635,838 81	90,422,042.01	90,422,042.01

PART II. LINE 10 (c) INVESTMENTS - CORPORATE BONDS

GNMA REV MTG	1,105,436 50	1,158,530 62	1,158,530 62
BARCLAYS BANK PLC	200,000 00	215,823 40	215,823 40
NIPPON LIFE INSURANCE CO	200,000 00	209,500 00	209,500 00
REINSURANCE GRP OF AMERICA	300,000 00	245,250 00	245,250 00
SOMPO JAPAN NIPPONKOA INSURANC	190,000 00	200,925 00	200,925 00
UBS AG STAMFORD BRANCH	250,000 00	285,000 00	285,000 00
AT&T INC	355,000 00	339,665 76	339,665 76
AT&T INC	105,000 00	95,879 78	95,879 78
ABBVIE INC	345,000 00	323,286 67	323,286 67
ACTAVIS FUNDING SCS	280,000 00	280,512 29	280,512 29
ALTERA CORPORATION	120,000 00	124,279 92	124,279 92
AMERICA MOVIL SAB DE CV	200,000 00	177,190 00	177,190 00
AMERICA WEST AIRLINES INC	151,076 68	169,583 57	169,583 57
AMERICAN INTERNATIONAL GROUP	90,000 00	96,851 31	96,851 31
AMERICAN TOWER TRUST I	245,000 00	239,249 34	239,249 34
AMERICREDIT AUTO REC TR 2012-1	99,423 01	99,556 24	99,556 24
AMGEN INC	219,000 00	228,264 56	228,264 56
ANGLO AMERICA CA	250,000 00	225,000 00	225,000 00
ANHEUSER BUSCH INBEV NV	190,000 00	164,601 69	164,601 69
APPALACHIAN POWER CO	120,000 00	116,452 72	116,452 72
APPLE INC	253,000 00	245,738 52	245,738 52
VEREIT OPERATING PARTNERSHIP L	205,000 00	202,950 00	202,950 00
ARCELORMITTAL	175,000 00	140,855 75	140,855 75
ARROW ELECTRONICS INC	250,000 00	240,642 01	240,642 01
AUTODESK INC	190,000 00	188,978 97	188,978 97
AVIATION CAPITAL GROUP CORP	390,000 00	448,710 60	448,710 60
AVIS BUDGET RENTAL CAR FUNDING	100,000 00	98,744 00	98,744 00
BANK OF AMERICA CORP	300,000 00	311,485 11	311,485 11
BANK OF AMERICA CORP	284,000 00	290,491 14	290,491 14
BANK OF NEW YORK MELLON CORP/T	185,000 00	191,162 82	191,162 82
BARCLAYS BANK PLC	225,000 00	296,307 00	296,307 00
BECTON DICKINSON AND COMPANY	215,000 00	217,049 55	217,049 55
MIDAMERICAN ENERGY HLDGS CO	190,000 00	181,967 64	181,967 64
BOSTON SCIENTIFIC CORP	245,000 00	246,131 91	246,131 91
BEAR STEARNS DB 2005-AFR1	105,218 54	113,101 65	113,101 65
CRH AMERICA INC	255,000 00	289,566 63	289,566 63
CREDIT SUISSE MTG CAP 2008-8R	45,958 52	45,913 55	45,913 55
CVS HEALTH CORP	270,000 00	268,597 84	268,597 84
COUNTRYWIDE ALT LN TR 2004-3T1	29,168 22	29,607 43	29,607 43

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COUNTRYWIDE ALT LN TR 2003-J3	129,896 02	130,459 85	130,459 85
CALIFORNIA ST	355,000 00	424,690 01	424,690 01
CELGENE CORP	120,000 00	121,012 93	121,012 93
CENTURYLINK INC	175,000 00	160,387 50	160,387 50
CHESAPEAKE ENERGY CORP	180,000 00	90,000 00	90,000 00
CITIGROUP INC	240,000 00	247,331 38	247,331 38
CITIGROUP MTGE LN TR 2003-HE3	36,469 98	35,089 66	35,089 66
CITIGROUP MTGE LN TR 2010-8	18,304 05	18,466 69	18,466 69
CLEAR CHANNEL WORLDWIDE HLDING	20,000 00	18,200 00	18,200 00
CLEAR CHANNEL WORLDWIDE HLDING	155,000 00	143,181 25	143,181 25
COMCAST CORP	120,000 00	124,334 06	124,334 06
CONTINENTAL AIRLINES 2012-2 PT	152,485 13	155,534 83	155,534 83
COOPERATIVE CENTRALE RAIFFE	170,000 00	173,518 64	173,518 64
CROWN CASTLE TOWERS LLC	335,000 00	358,122 20	358,122 20
DELTA AIR LINES 2012-1A	281,605 77	294,982 04	294,982 04
DEUTSCHE BK AG	345,000 00	367,603 88	367,603 88
DEUTSCHE BANK AG	45,000 00	45,063 90	45,063 90
DUKE ENERGY CAROLINAS LLC	115,000 00	105,393 49	105,393 49
ENTERTAINMENT PROPERTIES TR	200,000 00	203,938 88	203,938 88
ENERGY TRANSFER PARTNERS	145,000 00	151,726 80	151,726 80
ENERGY TRANSFER PARTNERS	40,000 00	28,667 90	28,667 90
ENTERGY LOUISIANA LLC	345,000 00	346,038 45	346,038 45
TELEFONAKTIEBOLAGET LM ERICSSO	175,000 00	178,427 35	178,427 35
EXELIS INC	155,000 00	169,548 01	169,548 01
EXPORT IMPORT BK KOREA GLOBAL	200,000 00	204,545 90	204,545 90
EXPRESS SCRIPTS HOLDING CO	255,000 00	271,770 05	271,770 05
FNMA	495,000 00	458,003 70	458,003 70
FIDELITY NATIONAL FINL INC	295,000 00	310,457 47	310,457 47
FIFTH THIRD BANCORP	215,000 00	214,159 35	214,159 35
FIFTH THIRD BANCORP	150,000 00	149,087 24	149,087 24
FIRST HORIZON NATIONAL	90,000 00	89,181 93	89,181 93
FISERV INC	185,000 00	184,768 31	184,768 31
FIRSTMERIT CORP	120,000 00	120,536 58	120,536 58
FORD MOTOR COMPANY	160,000 00	183,046 30	183,046 30
SWISS RE SOLUTIONS HLDG CORP	140,000 00	188,377 00	188,377 00
GENERAL ELECTRIC CAP CORP	246,900 00	246,900 00	246,900 00
GENERAL MOTORS CO	270,000 00	272,645 96	272,645 96
GILEAD SCIENCES INC	110,000 00	119,038 92	119,038 92
GLENCORE FUNDING	330,000 00	273,900 00	273,900 00
GOLDMAN SACHS GROUP INC/THE	176,000 00	205,173 36	205,173 36
GOLDMAN SACHS GROUP INC/THE	330,000 00	327,743 41	327,743 41
HOUSEHOLD HOME EQ LN TR 2006-3	140,289 50	139,342 54	139,342 54
HALLIBURTON COMPANY	120,000 00	118,106 36	118,106 36
HANOVER INSURANCE GROUP INC	227,000 00	257,938 64	257,938 64
KRAFT HEINZ FOODS CO	195,000 00	193,770 59	193,770 59
HERTZ VEHICLE FIN LLC 2015 3A	150,000 00	148,120 50	148,120 50
HEWLETT PACKARD ENTERPRISE CO	250,000 00	250,201 11	250,201 11
HUMANA INC	305,000 00	296,188 76	296,188 76
HUSKY ENERGY INC	200,000 00	198,404 10	198,404 10
HUTCHISON WHAMPOA INTL	200,000 00	203,535 40	203,535 40
IMPAC CMB TRUST 2007-A	139,643 88	127,579 04	127,579 04
INTERNATIONAL LEASE FINANCE CO	390,000 00	400,725 00	400,725 00
JPMORGAN CHASE & CO	135,000 00	170,483 40	170,483 40
JPMORGAN CHASE COMM 2007-LD11	36,616 23	37,260 38	37,260 38
KLA TENCOR CORP	115,000 00	114,778 64	114,778 64
KINDER MORGAN HOLDING CO	148,000 00	136,353 63	136,353 63
KINROSS GOLD CORP	180,000 00	174,658 68	174,658 68
KOREA DEVELOPMENT BANK	200,000 00	205,171 72	205,171 72
LLOYDS BANK PLC	470,000 00	528,181 30	528,181 30
LORILLARD TOBACCO CO	315,000 00	370,666 80	370,666 80
MACQUARIE BK LTD	170,000 00	189,744 76	189,744 76
MACYS RETAIL HOLDING INC	175,000 00	171,756 59	171,756 59
MEDTRONIC INC	265,000 00	267,737 04	267,737 04
MERRILL LYNCH & CO INC	130,000 00	143,261 52	143,261 52
MICROSOFT CORPORATION	210,000 00	204,912 04	204,912 04
MORGAN STANLEY	388,000 00	394,885 17	394,885 17
MORGAN STANLEY	280,000 00	320,874 76	320,874 76
MORGAN STNLY REREMC TR 2010-R4	98,529 85	100,763 64	100,763 64
MORGAN STNLY REMIC 2010-GG10	205,038 24	210,408 89	210,408 89
NASDAQ INC	297,000 00	314,346 83	314,346 83
NATIONAL RETAIL PROPERTIES	280,000 00	277,494 91	277,494 91
NATIONAL RURAL UTILITIES COOP	220,000 00	266,925 23	266,925 23
NORDEA BANK AB	270,000 00	275,116 50	275,116 50
ORANGE LAKE TMSHARE TR 2012-AA	19,485 94	19,678 29	19,678 29
OVERSEA-CHINESE BANKING CORP	200,000 00	201,218 50	201,218 50

AEGON TRANSAMERICA FOUNDATION
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SCHEDULE OF INFORMATION FOR FORM 990-PF

PACIFIC GAS & ELECTRIC CO	165,000 00	160,615 36	160,615 36
PACIFIC LIFE INSURANCE COMPANY	130,000 00	187,311 80	187,311 80
PETROLEUM TRINI	140,000 00	145,600 00	145,600 00
PHILLIPS 66	90,000 00	93,107 90	93,107 90
POPULAR ABS MTGE PT TR 2006-A	109,189 42	107,334 01	107,334 01
PROLOGIS LP	40,000 00	41,999 21	41,999 21
RBSCF TRUST 2010-RR3	169,245 21	170,323 93	170,323 93
RAS LAFFAN LIQUEFIED NATURAL	98,992 00	100,795 14	100,795 14
RAYMOND JAMES FINANCIAL INC	250,000 00	295,336 82	295,336 82
REALTY INCOME CORP	205,000 00	232,695 72	232,695 72
ROSNEFT INTERNATIONAL FINANCE	105,000 00	103,162 50	103,162 50
ROYAL BANK OF SCOTLAND PLC	295,000 00	296,475 00	296,475 00
SBA TOWER TRUST	325,000 00	329,023 50	329,023 50
7 WTC DEPOSITOR TR 2012-7WTC	49,957 05	50,877 72	50,877 72
SOUTHWEST AIRLINES CO	258,608 15	288,994 59	288,994 59
SPCLTY UNDERWRITING 2004-BC4	191,641 68	180,218 65	180,218 65
STEELCASE INC	180,000 00	197,085 20	197,085 20
TELEFONICA EMISIONES SAU	300,000 00	327,022 48	327,022 48
THERMO FISHER SCIENTIFIC INC	255,000 00	255,189 51	255,189 51
TRANSCANADA PIPELINES LIMITED	145,000 00	143,297 89	143,297 89
UNITED AIRLINES INC	68,252 08	72,356 76	72,356 76
US AIRWAYS 2013-1A PTT	104,031 17	104,551 33	104,551 33
UNITED AIRLINES INC	171,357 66	176,926 78	176,926 78
UNITED TECH CORP	160,000 00	152,924 99	152,924 99
VERIZON COMMUNICATIONS INC	210,000 00	230,158 05	230,158 05
VERIZON COMMUNICATIONS INC	65,000 00	77,151 45	77,151 45
VIACOM INC	185,000 00	179,384 97	179,384 97
WAL-MART STORES INC	130,000 00	132,328 21	132,328 21
WALGREENS BOOTS ALLIANCE INC	245,000 00	239,216 32	239,216 32
ALLERGAN PLC	210,000 00	206,170 36	206,170 36
WEATHERFORD INTL	90,000 00	87,637 50	87,637 50
WELLS FARGO & COMPANY	388,000 00	401,311 78	401,311 78
WILLIAMS PARTNERS LP	165,000 00	131,930 42	131,930 42
WYNHAM WORLDWIDE CORP	190,000 00	188,907 32	188,907 32
LONG TERM BONDS	29,757,820	30,472,475	30,472,475
JPMORGAN PRIME MONEY MARKET FU	2,170,829 42	2,170,829 42	2,170,829 42
BONY CASH RESERVE	4,028 96	4,028 96	4,028 96
SHORT TERM SECURITIES	2,174,858	2,174,858	2,174,858

check - tie to

Invested assets schedule	51,057,618	141,360,782	141,360,782
Total - Ties to Financial Statement		141,360,782	141,360,782

Part II, Line 15 Other Assets

Fee Income	-
Tax W/H on Int or Div	54,284
Interco - Aegon Usa Inc	56
Due from Investment Brokers	43,940
Interest and Dividends Receivable	503,602
Accounts Receivable	0
Total Other Assets	601,882

Part II, Line 17: Accounts payable

Unearned Corp Acct Fee	0
Accrued due to Broker	453,273
Accounts Payable - CDA	-
Commitment Fees Payable	3,345,527
Investment Srv Fee Payable	0
Part II, Line 17, Col (b)	3,798,800

AEGON TRANSAMERICA FOUNDATION, INC.TAX YEAR: **2015**

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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	11,156
Long-term Bonds - US Govt	(2,851)
Long-term Bonds- Hybrid	-
Long-term Bonds - Convert	-

Stocks

Non-Redeem Non Convert Preferred Stock	-
Redeem Non Convert Preferred Stock	-
Redeem Convertible Pfd Stock	-
Common Stock	(524,111)
Common Stock - Mutual Funds	-
US Treasury Bill	-

Total Short-term

(515,806)

Long-Term**Bonds**

Long-term Bonds - Other	55,672
Long-term Bonds - US Govt	35,945
Long Term Bonds- Hybrid	16,105
Other	(105)
Long-term Bonds - Convert	-

Stocks

Common Stock	6,809,187
Common Stock - Mutual Funds	-
Non-Redeem Non-Convert Preferred Stock	-

Total Long-term

6,916,804

Rounding

(1)

Total Tax Basis Capital Gain (Loss)**6,400,997****Gross Sales Price for all assets**

L/T Bonds Other	8,478,312
L/T Bonds - US Govt	2,577,913
L/T Bonds Convert	-
L/T Bonds Hybrid	267,500
Redeem Non-Convrt Pfd Stock	-
Common Stock	54,611,941
Common Stock - Mutual Funds	-
Part I, Line 6b	65,935,666

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR:

2015

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	\$0
David Blankenship 4333 Edgewood Road NE, Cedar Rapids, IA 52499	President / 0-2 hrs	\$0	\$0	\$0
David Schulz 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Vice-President / 1-4 hrs	\$0	\$0	\$0
Cynthia Nodoff 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Vice-President / 1-4 hrs	\$0	\$0	\$0
Lonny Olejniczak 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Vice-President / 1-4 hrs	\$0	\$0	\$0
Greg Tucker 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Vice-President / 1-4 hrs	\$0	\$0	\$0
Jay Orlandi 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Secretary / 0-2 hrs	\$0	\$0	\$0
Diane Meiners 4333 Edgewood Road NE, Cedar Rapids, IA 52499	Treasurer / 1-3 hrs	\$0	\$0	\$0

AEGON TRANSAMERICA FOUNDATION

EIN:42-1415998

TAX YEAR: 2015

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)	250,090	See Listing
General Donations	See attached listing - total for General Gifts:			
		501(c)(3)	6,348,554	See Listing
TOTAL			\$6,598,644	

AEGON Transamerica Foundation
Contributions Category Report
12/31/2015

ContribDiv	ARTS AND CULTURE		CIVIC AND COMMUNITY		COLLEGES AND EDUCATION		DISASTER RELIEF		HEALTH AND HUMAN SRVS		MISCELLANEOUS		UNITED WAY		Total	
	Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount	
ATLANTA	21,200.00		50,000.00		5,000.00				73,800.00						150,000.00	
BALTIMORE	194,175.00		219,372.00		629,438.00				444,015.00						1,487,000.00	
BALTIMORE EXECUTIVE	25,000.00		31,400.00		87,050.00				47,500.00						190,950.00	
CEDAR RAPIDS	242,800.00		549,100.00		512,178.16				698,334.61						2,002,412.77	
DENVER			2,500.00		25,000.00				97,500.00						125,000.00	
DIVISION EXECUTIVES - L&P			57,000.00												57,000.00	
EXTON			15,000.00		15,000.00				70,000.00						100,000.00	
GOVERNMENT RELATIONS			40,000.00		7,500.00				2,500.00						50,000.00	
HARRISON	9,000.00		9,658.00		16,788.00				139,526.00						174,972.00	
LITTLE ROCK	5,500.00		1,250.00		4,900.00				48,350.00						60,000.00	
LOUISVILLE	5,000.00		7,500.00		12,500.00				47,000.00						72,000.00	
LOS ANGELES	80,000.00		91,500.00		12,000.00				91,500.00						275,000.00	
PLANO					47,500.00				102,500.00						150,000.00	
ST PETERSBURG	1,500.00				80,000.00				68,400.00						149,900.00	
HABITAT FOR HUMANITY			200,000.00												200,000.00	
UNIVERSITY OF IOWA					300,000.00										300,000.00	
UNITED WAY													769,319.49		769,319.49	
MATCHING GIFTS-EMPLOYEES					184,090.14										184,090.14	
MATCHING GIFTS-TA GA	5,000.00		7,500.00		21,750.00				31,750.00						66,000.00	
DISASTER RELIEF							10,000.00								10,000.00	
MISCELLANEOUS			20,000.00								5,000.00				25,000.00	
Total	589,175.00		1,301,780.00		1,960,694.30		10,000.00		1,962,675.61		5,000.00		769,319.49		6,598,644.40	

AEGON Transamerica Foundation
Contributions Monthly Report
ATLANTA
12/31/2015

Category	Vendor Name	Payment Date	Amount
ARTS AND CULTURE	AURORA THEATRE	05/21/2015	20,000.00
	MUSIC TIME LEARNING CENTER	11/13/2015	1,200 00
	Total		21,200.00
CIVIC AND COMMUNITY	ATLANTA COMMUNITY FOOD BANK	05/22/2015	5,000.00
	BEARFOOT RANCH INC	11/10/2015	1,000.00
	CAMP TWIN LAKES INC	11/10/2015	2,000.00
	CHEER FOR CHILDREN BALL	05/21/2015	5,000.00
	DMR NEW BEGINNING MINISTRIES	05/22/2015	5,000.00
	FINISH LINE YOUTH FOUNDATION	08/31/2015	1,000 00
	HABITAT FOR HUMANITY	03/24/2015	12,000.00
	JOHNS CREEK PUBLIC SAFETY	03/25/2015	5,000 00
	NOAH COMMISSION CORPORATION	11/13/2015	2,000 00
	NORTH FULTON COMMUNITY	05/22/2015	2,500.00
	PARTNERSHIP AGAINST DOMESTIC	03/19/2015	5,000.00
	THRIVE YOUTH DEVELOPMENT	11/06/2015	2,000.00
	WFG TOASTMASTERS	05/21/2015	2,500 00
	Total		50,000.00
COLLEGES AND EDUCATION	GWINNETT TECH FOUNDATION	03/27/2015	5,000.00
	Total		5,000.00
HEALTH AND HUMAN SRVS	ALZHEIMERS ASSOCIATION	08/31/2015	1,000.00
	AMERICAN CANCER SOCIETY	03/25/2015	1,000 00
	AMERICAN CANCER SOCIETY	03/26/2015	1,000.00
	AMERICAN LUNG ASSOCIATION	05/22/2015	2,000 00
	GEORGIA OVARIAN CANCER	03/20/2015	3,000.00
	HOPE CLINIC INC	08/31/2015	2,000 00
	KOMEN SUSAN G	03/26/2015	1,000 00
	LEUKEMIA AND LYMPHOMA SOCIETY	08/27/2015	2,000 00
	MAKE A WISH FOUNDATION	03/24/2015	20,000 00
	MAKE A WISH FOUNDATION	08/25/2015	10,000.00
	MAKE A WISH FOUNDATION	11/06/2015	20,000 00
	MUSCULAR DYSTROPHY ASSOCIATION	04/23/2015	4,800.00
	ST JUDES RECOVERY CENTER INC	05/22/2015	5,000 00
	WOMAN 2 WOMAN AND ASSOCIATES	05/26/2015	1,000.00
	Total		73,800.00
Total			150,000.00

AEGON Transamerica Foundation
Contributions Monthly Report
BALTIMORE
12/31/2015

Category	Vendor Name	Payment Date	Amount
ARTS AND CULTURE	BALTIMORE CHORAL ARTS SOCIETY	02/21/2015	2,250.00
	BALTIMORE CHORAL ARTS SOCIETY	04/08/2015	200.00
	BALTIMORE SCHOOL FOR THE ARTS	11/06/2015	15,000.00
	BALTIMORE SYMPHONY ORCHESTRA	07/02/2015	22,500.00
	BALTIMORE SYMPHONY ORCHESTRA	07/08/2015	75,000.00
	CENTER STAGE	07/02/2015	20,000.00
	CYLBURN ARBORETUM ASSOCIATION	09/01/2015	1,875.00
	GREATER BALTIMORE CULTURAL	11/10/2015	10,000.00
	WALTERS ART MUSEUM	06/18/2015	9,850.00
	WALTERS ART MUSEUM	12/15/2015	37,500.00
	Total		194,175.00
CIVIC AND COMMUNITY	ASSOCIATED BLACK CHARITIES	06/09/2015	1,983.30
	ASSOCIATION OF BALTIMORE AREA	12/14/2015	5,750.00
	BUSINESS VOLUNTEERS MARYLAND	07/02/2015	35,000.00
	CENTER FOR URBAN FAMILIES INC	12/15/2015	22,900.00
	CHESAPEAKE CONSERVANCY INC	04/16/2015	5,000.00
	FRIENDS OF THE MAURITSHUIS INC	12/16/2015	15,000.00
	FUEL FUND OF CENTRAL	11/30/2015	5,000.00
	LIVE BALTIMORE	12/14/2015	10,000.00
	MARYLAND NEW DIRECTIONS INC	12/15/2015	20,000.00
	MARYLAND SCIENCE CENTER	04/15/2015	1,750.00
	MARYLAND SCIENCE CENTER	04/16/2015	3,515.00
	MARYLAND SCIENCE CENTER	05/05/2015	973.70
	MARYLAND VOLUNTEER LAWYERS	12/14/2015	2,500.00
	MARYLAND ZOO	11/10/2015	15,000.00
	NATIONAL AQUARIUM IN BALTIMORE	08/26/2015	50,000.00
	NETHERLAND AMERICA FOUNDATION	12/07/2015	5,000.00
	PAULS PLACE INC	11/06/2015	10,000.00
	THE SALVATION ARMY	12/15/2015	10,000.00
	Total		219,372.00
COLLEGES AND EDUCATION	AMERICAN RED CROSS	11/06/2015	35,000.00
	AMERICAN RED CROSS	12/15/2015	5,000.00
	ARCHDIOCESE OF BALTIMORE	09/11/2015	10,000.00
	ART WITH A HEART INC	07/02/2015	40,000.00
	ART WITH A HEART INC	07/25/2015	24,580.00
	BALTIMORE CHILDRENS MUSEUM INC	11/10/2015	10,000.00
	BALTIMORE MUSEUM OF ART	07/02/2015	5,000.00
	BALTIMORE URBAN DEBATE LEAGUE	11/10/2015	15,000.00
	BIG BROTHERS BIG SISTERS	04/16/2015	23,725.00
	BIG BROTHERS BIG SISTERS	11/10/2015	16,150.00
	BIG BROTHERS BIG SISTERS	12/14/2015	10,000.00
	CAL RIPKEN SR FOUNDATION	11/06/2015	25,000.00
	ENOCH PRATT FREE LIBRARY	11/06/2015	20,000.00
	ENOCH PRATT FREE LIBRARY	12/14/2015	5,000.00
	JUNIOR ACHIEVEMENT OF CENTRAL	07/02/2015	40,000.00
	JUNIOR ACHIEVEMENT OF CENTRAL	12/14/2015	10,000.00
	KENNEDY KRIEGER FOUNDATION INC	12/16/2015	50,000.00
	LIVING CLASSROOMS FOUNDATION	08/26/2015	3,900.00
	LIVING CLASSROOMS FOUNDATION	12/03/2015	51,500.00
	MARYLAND SCIENCE CENTER	12/15/2015	38,240.00
	OUTWARD BOUND BALTIMORE	04/15/2015	4,160.00
	OUTWARD BOUND BALTIMORE	08/27/2015	40,000.00

	PLAYWORKS EDUCATION ENERGIZED	11/06/2015	30,000.00
	PLAYWORKS EDUCATION ENERGIZED	12/15/2015	3,000.00
	READING PARTNERS	11/06/2015	25,000.00
	READING PARTNERS	12/14/2015	4,183.00
	UNIVERSITY OF MARYLAND	12/17/2015	45,000.00
	Y OF CENTRAL MARYLAND	12/15/2015	30,000.00
	YOUNG AUDIENCES OF MARYLAND	02/11/2015	10,000.00
	Total		629,438.00
HEALTH AND HUMAN SRVS	AMERICAN CANCER SOCIETY INC	12/15/2015	10,000.00
	AMERICAN HEART ASSOCIATION	09/11/2015	10,000.00
	AMERICAN HEART ASSOCIATION	12/14/2015	25,000.00
	ATHLETES SERVING ATHLETES INC	02/06/2015	10,000.00
	CATHOLIC CHARITIES	03/12/2015	3,700.00
	GBMC FOUNDATION	03/13/2015	2,500.00
	HABITAT FOR HUMANITY	07/02/2015	40,000.00
	HOUSE OF RUTH MARYLAND INC	12/15/2015	10,000.00
	JOHNS HOPKINS SIDNEY KIMMEL	02/12/2015	100,000.00
	JOHNS HOPKINS UNIVERSITY	08/10/2015	10,000.00
	KENNEDY KRIEGER INSTITUTE	07/25/2015	12,440.00
	LIGHT HOUSE INC	02/11/2015	10,000.00
	LITTLE SISTERS OF THE POOR	12/09/2015	10,000.00
	MAKE A WISH FOUNDATION	10/22/2015	34,700.00
	MAKE A WISH FOUNDATION	12/15/2015	7,500.00
	MARIAN HOUSE	07/02/2015	9,260.00
	MARIAN HOUSE	12/14/2015	10,000.00
	MARYLAND FOOD BANK INC	11/23/2015	10,000.00
	MARYLAND FOOD BANK INC	12/15/2015	10,000.00
	MARYLAND FOOD BANK INC	12/29/2015	12,000.00
	MERCY MEDICAL CENTER	04/16/2015	7,500.00
	MY SISTERS PLACE LODGE	03/13/2015	600.00
	NATIONAL KIDNEY FOUNDATION	02/06/2015	15,000.00
	PEDIATRIC CANCER RESEARCH	06/19/2015	12,500.00
	ROBERTAS HOUSE INC	12/24/2015	35,000.00
	SUSAN G KOMEN RACE FOR CURE	08/26/2015	9,840.00
	THE RED DEVILS	02/21/2015	4,750.00
	UNITED WAY OF CENTRAL MARYLAND	09/14/2015	6,725.00
	UNITED WAY OF CENTRAL MARYLAND	09/30/2015	5,000.00
	Total		444,015.00
Total			1,487,000.00

AEGON Transamerica Foundation
Contributions Monthly Report
BALTIMORE EXECUTIVE
12/31/2015

Category	Vendor Name	Payment Date	Amount
ARTS AND CULTURE	WALTERS ART MUSEUM	05/14/2015	25,000.00
		Total	25,000.00
CIVIC AND COMMUNITY	GREATER BALTIMORE COMMITTEE	06/25/2015	10,000.00
	GREATER BALTIMORE COMMITTEE	07/25/2015	5,000.00
	GREATER BALTIMORE COMMITTEE	08/10/2015	-5,000.00
	IRVINE NATURE CENTER	03/18/2015	4,350.00
	NETHERLAND AMERICA FOUNDATION	10/09/2015	9,250.00
	PRO MUJER INC	03/27/2015	7,800.00
		Total	31,400.00
COLLEGES AND EDUCATION	BALTIMORE LEADERSHIP SCHOOL	03/18/2015	4,550.00
	ELON UNIVERSITY	12/01/2015	2,500.00
	LOYOLA UNIVERSITY MARYLAND	04/28/2015	5,000.00
	LOYOLA UNIVERSITY MARYLAND	11/20/2015	25,000.00
	NOTRE DAME PREPARATORY SCHOOL	06/22/2015	7,500.00
	NOTRE DAME PREPARATORY SCHOOL	12/22/2015	2,500.00
	ONE LOVE FOUNDATION	11/20/2015	20,000.00
	THE FIRST TEE OF BALTIMORE	12/07/2015	10,000.00
	UNIVERSITY SYSTEM OF MARYLAND	04/17/2015	10,000.00
		Total	87,050.00
HEALTH AND HUMAN SRVS	COVENANT HOUSE	11/20/2015	2,500.00
	FAMILY TREE INC	11/20/2015	20,000.00
	PEDIATRIC CANCER RESEARCH	06/23/2015	12,500.00
	UNITED WAY OF CENTRAL MARYLAND	10/16/2015	12,500.00
		Total	47,500.00
Total			190,950.00

AEGON Transamerica Foundation
Contributions Monthly Report
CEDAR RAPIDS
12/31/2015

Category	Vendor Name	Payment Date	Amount
ARTS AND CULTURE	CEDAR RAPIDS MUSEUM OF ART	04/17/2015	75,000.00
	NATIONAL CZECH & SLOVAK	03/14/2015	40,000.00
	NATIONAL CZECH & SLOVAK	08/27/2015	12,800.00
	ORCHESTRA IOWA	08/14/2015	20,000 00
	RED CEDAR CHAMBER MUSIC	03/06/2015	5,000.00
	THEATRE CEDAR RAPIDS	06/11/2015	40,000.00
	UNIVERSITY OF IOWA FOUNDATION	01/27/2015	50,000 00
	Total		242,800.00
CIVIC AND COMMUNITY	CAMP COURAGEOUS	01/15/2015	10,000.00
	CATHERINE MCAULEY CENTER	03/13/2015	25,000.00
	DIVERSITY FOCUS	01/17/2015	20,000 00
	EASTERN IOWA ARTS ACADEMY	05/05/2015	7,500.00
	GIRL SCOUTS OF EASTERN IOWA	09/18/2015	50,000.00
	GREATER CEDAR RAPIDS	11/13/2015	100,000.00
	GREATER CEDAR RAPIDS OPEN	04/09/2015	2,000.00
	INDIAN CREEK NATURE CENTER	06/16/2015	100,000.00
	JUNIOR LEAGUE OF CEDAR RAPIDS	09/16/2015	17,000.00
	MARION CHAMBER OF COMMERCE	08/10/2015	5,000.00
	MATTHEW 25	09/16/2015	75,000 00
	MATTHEW 25	09/22/2015	15,000.00
	NATIONAL COUNCIL ON YOUTH	05/06/2015	3,000.00
	UNITED WAY OF EAST CENTRAL	03/25/2015	19,600.00
	UNIVERSITY OF IOWA FOUNDATION	11/06/2015	50,000 00
	UNIVERSITY OF IOWA FOUNDATION	11/10/2015	50,000.00
	Total		549,100.00
COLLEGES AND EDUCATION	AFRICAN AMERICAN MUSEUM OF IA	03/07/2015	30,000.00
	BIG BROTHERS BIG SISTERS OF	07/24/2015	5,000.00
	FAMILIES HELPING FAMILIES	05/22/2015	15,000.00
	IJAG INC	03/24/2015	30,000 00
	IMPOSSIBLE2POSSIBLE INC	03/05/2015	25,000.00
	IOWA STATE UNIVERSITY	05/21/2015	134,000 00
	JUNIOR ACHIEVEMENT OF EASTERN	03/06/2015	79,175.36
	JUNIOR ACHIEVEMENT OF EASTERN	03/07/2015	40,502 80
	LINN-MAR SCHOOL FOUNDATION	01/23/2015	1,500 00
	MIKES KIDS	05/08/2015	2,000 00
	MOUNT MERCY UNIVERSITY	04/28/2015	50,000 00
	UNIVERSITY OF NORTHERN IOWA	10/27/2015	100,000.00
	Total		512,178.16
HEALTH AND HUMAN SRVS	AIMING FOR A CURE FOUNDATION	02/25/2015	15,000 00
	ALZHEIMERS ASSOCIATION	06/10/2015	5,000 00
	AMERICAN HEART ASSOCIATION	03/11/2015	13,000 00
	CAMP COURAGEOUS	09/11/2015	4,000 00
	COMMUNITY HEALTH FREE CLINIC	04/02/2015	39,035.00
	CYSTIC FIBROSIS FOUNDATION	05/28/2015	25,000.00
	ESPECIALLY FOR YOU	03/07/2015	10,000.00
	FOUR OAKS FOUNDATION	10/27/2015	50,000 00
	HACAP	05/26/2015	30,000 00
	HIS HANDS MINISTRIES	04/02/2015	30,000.00
	JDRF-EASTERN IOWA CHAPTER	03/11/2015	10,000 00
	KIDS FIRST LAW CENTER	09/29/2015	35,000 00
	RMHC-EI&WI	05/06/2015	50,000 00
	ST LUKES FOUNDATION	03/10/2015	200,000 00

TANAGER PLACE	06/16/2015	100,000.00
THE ALS ASSOCIATION	08/25/2015	20,000.00
THE ARC OF EAST CENTRAL IOWA	03/07/2015	13,000.00
UNITED WAY OF EAST CENTRAL	07/09/2015	25,000.00
VALOR INC	12/23/2015	24,299.61
Total		698,334.61

Total

2,002,412.77

AEGON Transamerica Foundation
Contributions Monthly Report
DENVER
12/31/2015

Category	Vendor Name	Payment Date	Amount
CIVIC AND COMMUNITY	DENVER DUMB FRIENDS LEAGUE	04/09/2015	2,500 00
		Total	2,500.00
COLLEGES AND EDUCATION	JUNIOR ACHIEVEMENT	07/16/2015	25,000.00
		Total	25,000.00
HEALTH AND HUMAN SRVS	ALZHEIMERS ASSOCIATION	08/25/2015	2,000.00
	AMERICAN MILITARY FAMILY INC	08/18/2015	15,000 00
	BUFFS4LIFE	05/19/2015	1,000 00
	CHILD ADVOCATES DENVER CASA	08/25/2015	6,000.00
	CHILDRENS HOSPITAL COLORADO	09/17/2015	27,500.00
	DENVER PUBLIC SCHOOLS	12/09/2015	25,000 00
	DENVER RESCUE MISSION	12/18/2015	2,175.00
	DOMINICAN HOME HEALTH AGENCY	08/21/2015	2,000.00
	FOOD BANK OF THE ROCKIES	12/18/2015	2,175 00
	SUE MILLER DAY OF CARING	09/16/2015	2,000.00
	URBAN PEAK DENVER	12/19/2015	150.00
	WOUNDED WARRIORS PROJECT, INC.	08/19/2015	12,500.00
		Total	97,500.00
Total			125,000.00

AEGON Transamerica Foundation
Contributions Monthly Report
DIVISION EXECUTIVES - L&P
12/31/2015

Category	Vendor Name	Payment Date	Amount
CIVIC AND COMMUNITY	IOWA HALL OF PRIDE FOUNDATION	11/06/2015	57,000.00
		Total	57,000.00
Total			57,000.00

AEGON Transamerica Foundation
Contributions Monthly Report
EXTON
12/31/2015

Category	Vendor Name	Payment Date	Amount
CIVIC AND COMMUNITY	COATESVILLE YOUTH INITIATIVE	09/16/2015	15,000.00
	Total		15,000.00
COLLEGES AND EDUCATION	CHESTER COUNTY FUTURES	03/27/2015	5,000.00
	CHESTER COUNTY OIC	09/16/2015	10,000.00
	Total		15,000.00
HEALTH AND HUMAN SRVS	BRIDGE OF HOPE	09/16/2015	5,000.00
	COMMITTEE TO BENEFIT CHILDREN	09/16/2015	5,000.00
	COMMUNITY VOLUNTEERS IN	09/16/2015	15,000.00
	DOMESTIC VIOLENCE CENTER OF	09/16/2015	5,000.00
	FAMILY LIVES ON FOUNDATION	09/18/2015	5,000.00
	FRIENDS ASSOCIATION FOR CARE	03/31/2015	5,000.00
	HOME OF THE SPARROW	09/16/2015	10,000.00
	MATERNAL AND CHILD HEALTH	09/23/2015	5,000.00
	OPEN HEARTH INC	09/16/2015	5,000.00
	SAFE HARBOR OF CHESTER COUNTY	09/23/2015	5,000.00
	WEST CHESTER AREA SENIOR	09/18/2015	5,000.00
	Total		70,000.00
Total			100,000.00

AEGON Transamerica Foundation
Contributions Monthly Report
GOVERNMENT RELATIONS
12/31/2015

Category	Vendor Name	Payment Date	Amount
CIVIC AND COMMUNITY	BGCGW	02/05/2015	2,500.00
	NATIONAL ALLIANCE FOR	12/17/2015	5,000.00
	THE US CAPITOL HISTORICAL	01/14/2015	12,500.00
	WOMENS INSTITUTE FOR A SECURE	12/16/2015	20,000 00
	Total		40,000.00
COLLEGES AND EDUCATION	FINANCIAL SERVICES ROUNDTABLE	12/23/2015	5,000.00
	SEWALL-BELMONT HOUSE & MUSEUM	09/22/2015	2,500.00
	Total		7,500.00
HEALTH AND HUMAN SRVS	FOUNDATION TO ERADICATE	12/22/2015	2,500.00
	Total		2,500.00
Total			50,000.00

AEGON Transamerica Foundation
Contributions Monthly Report
HARRISON
12/31/2015

Category	Vendor Name	Payment Date	Amount
ARTS AND CULTURE	HUDSON RIVER MUSEUM	08/21/2015	5,000.00
	METROPOLITAN OPERA ASSOCIATION	06/10/2015	4,000.00
	Total		9,000.00
CIVIC AND COMMUNITY	DUBUQUE MERCY HEALTH FOUNDATIO	07/30/2015	2,000.00
	STUDENTS AGAINST DESTRUCTIVE	09/14/2015	1,000.00
	THE FOOD BANK FOR WESTCHESTER,	01/23/2015	4,208.00
	THE FRIENDS OF GREEN CHIMNEYS	04/23/2015	2,000.00
	WESTCHESTER JEWISH COMMUNITY	12/17/2015	450.00
	Total		9,658.00
COLLEGES AND EDUCATION	BLUE VALLEY EDUCATIONAL FOUNDA	08/05/2015	500.00
	MERCY HIGH SCHOOL	08/19/2015	2,338.00
	SAINT LUKE'S FOUNDATION	06/11/2015	10,000.00
	SCHOLARSHIP FUND OF	09/14/2015	1,400.00
	TAKE STOCK IN CHILDREN PALM	10/22/2015	1,500.00
	WESTCHESTER COMMUNITY	12/16/2015	450.00
	WILLAMETTE UNIVERSITY	08/27/2015	600.00
	Total		16,788.00
HEALTH AND HUMAN SRVS	ACHF	08/27/2015	500.00
	ALL CHILDREN'S HOSPITAL GUILD	10/30/2015	1,750.00
	AMERICAN CANCER SOCIETY	04/23/2015	10,000.00
	BEAVER DAM COMMUNITY HOSPITAL	07/08/2015	1,000.00
	BRIDGE FUND OF	09/17/2015	2,500.00
	CAMBRIDGE HEALTH ALLIANCE	06/15/2015	3,560.00
	CAREERS FOR PEOPLE WITH	09/22/2015	2,500.00
	CENTRAL VERMONT MEDICAL CENTRE	08/27/2015	1,235.00
	COLUMBIA ST MARYS FOUNDATION	06/25/2015	2,550.00
	COVENANT FOUNDATION	09/11/2015	460.00
	COVENANT HEALTHCARE	07/14/2015	1,500.00
	DOCTORS COMMUNITY HOSPITAL	07/30/2015	800.00
	ESSENTIA HEALTH	07/22/2015	3,460.00
	FAMILY SERVICES OF WESTCHESTER	09/17/2015	2,500.00
	FAYETTE REGIONAL FOUNDATION	08/05/2015	800.00
	FLOYD MEMORIAL FOUNDATION	06/12/2015	3,500.00
	FRIENDS OF KAREN INC	06/24/2015	500.00
	FROEDTERT HOSPITAL FOUNDATION	03/12/2015	5,500.00
	HABITAT FOR HUMANITY OF MONROE	07/14/2015	500.00
	HFM FUND DEVELOPMENT	08/21/2015	1,707.00
	HOSPICE OF FREDERICK COUNTY	06/24/2015	1,800.00
	HSHS ST JOSEPHS FOUNDATION	12/04/2015	1,500.00
	JOE DIMAGGIO CHILDREN'S HOSP.	11/27/2015	2,100.00
	LEUKEMIA & LYMPHOMA SOCIETY	06/11/2015	2,500.00
	LEUKEMIA AND LYMPHOMA SOCIETY	09/11/2015	500.00
	LEUKEMIA AND LYMPHOMA SOCIETY	09/16/2015	500.00
	LIBERTY HOSPITAL FOUNDATION	08/27/2015	1,000.00
	LOURDES FOUNDATION	06/12/2015	704.00
	MAKE A WISH FOUNDATION	06/24/2015	500.00
	MEALS ON WHEELS AMERICA	06/12/2015	3,000.00
	METHODIST HOSPITAL FOUNDATION	09/01/2015	3,500.00
	MISSION HEALTHCARE FOUNDATION	09/11/2015	3,700.00
	MUNSON HEALTHCARE	07/10/2015	460.00
	MY SISTERS PLACE INC	09/22/2015	2,500.00
	NORTH MEMORIAL FOUNDATION	07/03/2015	1,200.00

NORTH SHORE LIJ HEALTH SYSTEM	06/12/2015	10,000.00
PARK NICOLLET FOUNDATION	09/16/2015	5,000.00
PORTER HOSPITAL INC	07/07/2015	500.00
PROVIDENCE FOUNDATION, INC	09/11/2015	1,800.00
RML SPECIALTY HOSPITAL	07/03/2015	1,350.00
ROPER ST FRANCIS FOUNDATION	07/03/2015	1,400.00
SAINT ANTHONY HOSPITAL	09/11/2015	600.00
SELF HELP AFRICA	06/10/2015	2,500.00
SEVEN HILLS FOUNDATION INC	08/31/2015	500.00
SOUTH COUNTY HOSPITAL	08/05/2015	1,600.00
SOUTHCOAST HOSPITALS GROUP	07/22/2015	5,000.00
ST JOSEPH HOSPITAL	07/22/2015	800.00
ST MARYS FOUNDATION INC	09/10/2015	1,950.00
ST VINCENT HOSPITAL FOUNDATION	06/10/2015	6,000.00
ST VINCENTS FOUNDATION	06/11/2015	3,160.00
STAFFORD HOSPITAL FOUNDATION	07/30/2015	2,000.00
SUSAN G KOMEN BREAST CANCER	06/12/2015	750.00
SUSQUEHANNA HEALTH FOUNDATION	07/14/2015	5,000.00
TALLAHASSEE MEMORIAL HEALTH CA	08/19/2015	1,200.00
THE DCH FOUNDATION	07/03/2015	1,630.00
UNITED BLOOD SERVICES	03/18/2015	1,500.00
UNITED WAY OF FORT SMITH	08/27/2015	2,500.00
WELLSTAR FOUNDATION	06/10/2015	10,000.00
WEST ROXBURY COMMUNITY CENTERS	06/24/2015	500.00
Total		139,526.00

Total

174,972.00

AEGON Transamerica Foundation
Contributions Monthly Report
LITTLE ROCK
12/31/2015

Category	Vendor Name	Payment Date	Amount
ARTS AND CULTURE	CENTRAL ARKANSAS LIBRARY	04/23/2015	5,500.00
		Total	5,500.00
CIVIC AND COMMUNITY	CIVITAN SERVICES	08/27/2015	750.00
	HUMANE SOCIETY PULASKI COUNTY	11/16/2015	500.00
		Total	1,250.00
COLLEGES AND EDUCATION	AR KIDS READ	11/18/2015	1,000.00
	ARKANSAS INDEPENDENT COLLEGES	04/22/2015	1,400.00
	UNIVERSITY OF ARKANSAS AT	08/21/2015	2,500.00
		Total	4,900.00
HEALTH AND HUMAN SRVS	AMERICAN RED CROSS	11/18/2015	1,000.00
	ARKANSAS CHILDRENS HOSPITAL	04/29/2015	7,000.00
	ARKANSAS FOODBANK DRIVE	11/17/2015	2,000.00
	ARKANSAS PROSTATE CANCER	11/17/2015	1,000.00
	BAYLOR HEALTH CARE SYSTEM	08/11/2015	1,000.00
	CARELINK	11/17/2015	1,000.00
	CARTI FOUNDATION	04/23/2015	5,000.00
	JDRF	08/21/2015	5,000.00
	LUCIES PLACE INC	11/18/2015	1,500.00
	MIRACLE LEAGUE OF ARKANSAS	11/23/2015	1,000.00
	NATIONAL MULTIPLE SCLEROSIS	08/21/2015	2,500.00
	ONE INC	04/23/2015	1,000.00
	OPEN ARMS SHELTER	11/16/2015	500.00
	RONALD MCDONALD HOUSE	04/29/2015	2,500.00
	SALVATION ARMY	08/05/2015	1,500.00
	SALVATION ARMY	11/17/2015	750.00
	ST. VINCENT FOUNDATION	05/07/2015	2,500.00
	SUSAN G KOMEN FOR THE CURE	04/23/2015	10,000.00
	WOLFE STREET FOUNDATION	04/23/2015	600.00
	WOMEN AND CHILDREN FIRST	04/21/2015	1,000.00
		Total	48,350.00
Total			60,000.00

AEGON Transamerica Foundation
Contributions Monthly Report
LOUISVILLE
12/31/2015

Category	Vendor Name	Payment Date	Amount
ARTS AND CULTURE	FUNDS FOR THE ARTS	12/14/2015	5,000.00
		Total	5,000.00
CIVIC AND COMMUNITY	2NOT1 FATHERHOOD AND FAMILIES	11/30/2015	2,500.00
	HOME OF THE INNOCENTS	12/07/2015	5,000.00
		Total	7,500.00
COLLEGES AND EDUCATION	FAMILY SCHOLAR HOUSE INC	12/09/2015	2,500.00
	PITT ACADEMY	12/01/2015	5,000.00
	WEST END SCHOOL INC	12/16/2015	5,000.00
		Total	12,500.00
HEALTH AND HUMAN SRVS	BLESSINGS IN A BACKPACK	12/10/2015	7,500.00
	DARE TO CARE FOOD BANK	12/01/2015	5,000.00
	ESSILOR VISION FOUNDATION	12/01/2015	5,000.00
	HABITAT FOR HUMANITY OF METRO	09/16/2015	2,000.00
	HABITAT FOR HUMANITY OF METRO	11/27/2015	25,000.00
	HEALING PLACE INC	12/01/2015	2,500.00
		Total	47,000.00
Total			72,000.00

AEGON Transamerica Foundation
Contributions Monthly Report
LOS ANGELES
12/31/2015

Category	Vendor Name	Payment Date	Amount
ARTS AND CULTURE	CALIFORNIA SCIENCE CENTER FND	05/22/2015	35,000.00
	CALIFORNIA SCIENCE CENTER FND	06/09/2015	3,000.00
	CALIFORNIA SCIENCE CENTER FND	09/30/2015	6,000.00
	GEFFEN PLAYHOUSE INC	05/26/2015	20,000.00
	GEFFEN PLAYHOUSE INC	09/30/2015	6,000.00
	MUSIC CENTER, PERFORMING ARTS	05/22/2015	5,000.00
	NATURAL HISTORY MUSEUM OF	05/22/2015	5,000.00
	Total		80,000.00
CIVIC AND COMMUNITY	2015 SPECIAL OLYMPICS WORLD	06/24/2015	5,000.00
	ALL PEOPLES CHRISTIAN CENTER	05/22/2015	5,000.00
	ALL PEOPLES CHRISTIAN CENTER	09/30/2015	6,000.00
	AMERICAN DIABETES ASSOCIATION	06/11/2015	1,000.00
	ANIMAL RESCUE MEDIA AND	10/06/2015	1,000.00
	BIG BROTHERS BIG SISTERS OF	05/22/2015	35,000.00
	BIG BROTHERS BIG SISTERS OF	05/27/2015	1,000.00
	BIG BROTHERS BIG SISTERS OF	09/30/2015	6,000.00
	BOY SCOUTS OF AMERICA	10/02/2015	1,000.00
	GHETTO RESCUE FOUNDATION	10/01/2015	1,000.00
	HARRIETT BUHAI CENTER FOR	05/22/2015	2,500.00
	JUNIOR LEAGUE OF LOS ANGELES	10/01/2015	1,000.00
	PALOS VERDES PENINSULA LAND	10/01/2015	1,000.00
	TWENTIETH STREET ELEMENTARY	09/30/2015	25,000.00
	Total		91,500.00
COLLEGES AND EDUCATION	HOMELESS TO HIGHERED	10/02/2015	1,000.00
	LIBRARY FOUNDATION OF	05/22/2015	5,000.00
	REDEEMER COMMUNITY PARTNERSHIP	10/01/2015	1,000.00
	UNITED NEGRO COLLEGE FUND INC	05/22/2015	5,000.00
	Total		12,000.00
HEALTH AND HUMAN SRVS	A PLACE CALLED HOME	05/22/2015	5,000.00
	AMERICAN DIABETES ASSOCIATION	09/29/2015	1,500.00
	ASSISTANCE LEAGUE OF ARCADIA	10/01/2015	1,000.00
	CARING MINISTRIES	10/01/2015	1,500.00
	CENTRAL CITY COMMUNITY	05/22/2015	5,000.00
	CENTRAL CITY COMMUNITY	09/30/2015	-5,000.00
	CHRYSALIS	05/22/2015	5,000.00
	HOLLYGROVE AN EMQ CHILDREN &	05/22/2015	5,000.00
	HOLLYGROVE AN EMQ CHILDREN &	09/30/2015	6,000.00
	IMAGINE LOS ANGELES INC	10/01/2015	1,000.00
	JESUIT RESTORATIVE JUSTICE	10/01/2015	1,000.00
	LEUKEMIA & LYMPHOMA SOCIETY	05/29/2015	5,000.00
	LITTLE COMPANY OF MARY	05/22/2015	5,000.00
	LOS ANGELES REGIONAL FOOD BANK	05/22/2015	5,000.00
	MEND	10/01/2015	1,000.00
	NATIONAL MULTIPLE SCLEROSIS	05/29/2015	35,000.00
	NATIONAL MULTIPLE SCLEROSIS	09/29/2015	1,000.00
	NATIONAL MULTIPLE SCLEROSIS	09/30/2015	6,000.00
	PROJECT ANGEL FOOD	06/26/2015	5,000.00
	PROJECT ANGEL FOOD	09/30/2015	1,500.00
	Total		91,500.00
Total			275,000.00

AEGON Transamerica Foundation
Contributions Monthly Report
PLANO
12/31/2015

Category	Vendor Name	Payment Date	Amount
COLLEGES AND EDUCATION	BARBARA BUSH FOUNDATION	05/14/2015	5,000.00
	COLLIN COUNTY ADULT LITERACY	05/21/2015	12,500.00
	FAMILY PATHFINDERS OF TARRANT	05/19/2015	5,000.00
	GREENPATH INC	05/19/2015	5,000.00
	PLANO ISD EDUCATION FOUNDATION	05/15/2015	10,000.00
	TARRANT LITERACY COALITION	05/15/2015	10,000.00
	Total		47,500.00
HEALTH AND HUMAN SRVS	AMERICAN RED CROSS NORTH TEXAS	11/24/2015	2,400.00
	CLAYTON DABNEY FOR KIDS WITH	05/18/2015	10,000.00
	DALLAS WHITE ROCK MARATHON	09/24/2015	5,000.00
	FOSTER KIDS CHARITY	05/19/2015	5,000.00
	FRISCO FAMILY SERVICES	05/21/2015	15,000.00
	GALAXY COUNSELING CENTER	05/19/2015	7,500.00
	LEUKEMIA & LYMPHOMA SOCIETY	05/15/2015	1,000.00
	LEUKEMIA & LYMPHOMA SOCIETY	09/11/2015	800.00
	LEUKEMIA & LYMPHOMA SOCIETY	09/14/2015	800.00
	METROPLEX MILITARY CHARITABLE	05/19/2015	5,000.00
	MINNIES FOOD PANTRY	05/15/2015	15,000.00
	NORTH TEXAS FOOD BANK	05/15/2015	25,000.00
	TARRANT AREA FOOD BANK	05/15/2015	10,000.00
	Total		102,500.00
Total			150,000.00

AEGON Transamerica Foundation
Contributions Monthly Report
ST. PETERSBURG
12/31/2015

Category	Vendor Name	Payment Date	Amount
ARTS AND CULTURE	RUTH ECKERD HALL INC	08/05/2015	1,500.00
		Total	1,500.00
COLLEGES AND EDUCATION	BAUDER ELEMENTARY	10/27/2015	1,000.00
	BLOSSOM MONTESSORI SCHOOL	10/14/2015	1,000.00
	MORTON PLANT MEASE FOUNDATION	09/14/2015	20,500.00
	PINELLAS EDUCATION FOUNDATION	06/10/2015	15,000.00
	PINELLAS EDUCATION FOUNDATION	12/14/2015	20,000.00
	ST PETERSBURG COLLEGE	08/05/2015	20,000.00
	V FOUNDATION	09/23/2015	2,500.00
		Total	80,000.00
HEALTH AND HUMAN SRVS	ALL CHILDRENS HOSPITAL	08/10/2015	10,000.00
	ALL CHILDRENS HOSPITAL	10/16/2015	5,000.00
	ALL CHILDRENS HOSPITAL	10/17/2015	10,000.00
	ALZHEIMERS DISEASE & RELATED	10/14/2015	2,500.00
	FEEDING CHILDREN EVERYWHERE	08/05/2015	9,400.00
	HUMAN DEVELOPMENT CENTER INC	10/17/2015	4,000.00
	METROPOLITAN MINISTRIES	10/14/2015	5,000.00
	RANDOM ACTS OF FLOWERS	08/18/2015	5,000.00
	SOUTHEASTERN GUIDE DOGS	08/05/2015	15,000.00
	SUNCOAST HOSPICE FOUNDATION	10/14/2015	2,500.00
		Total	68,400.00
Total			149,900.00

AEGON Transamerica Foundation
Contributions Monthly Report
HABITAT FOR HUMANITY
12/31/2015

Category	Vendor Name	Payment Date	Amount
CIVIC AND COMMUNITY	HABITAT FOR HUMANITY	03/24/2015	200,000.00
Total			200,000.00

AEGON Transamerica Foundation
Contributions Monthly Report
UNIVERSITY OF IOWA
12/31/2015

Category	Vendor Name	Payment Date	Amount
COLLEGES AND EDUCATION	UNIVERSITY OF IOWA FOUNDATION	10/29/2015	300,000.00
Total			300,000.00

AEGON Transamerica Foundation
Contributions Monthly Report
United Way
12/31/2015

Division Name	Vendor Name	Payment Date	Amount
ATLANTA - UNITED WAY	UNITED WAY OF ATLANTA	07/21/2015	1,417 50
BALTIMORE - UNITED WAY	UNITED WAY OF CENTRAL MARYLAND	04/03/2015	108,838 84
BALTIMORE - UNITED WAY	UNITED WAY OF CENTRAL MARYLAND	12/19/2015	12,000 00
CEDAR RAPIDS - UNITED WAY	UNITED WAY OF EAST CENTRAL	03/07/2015	104,741 58
CEDAR RAPIDS - UNITED WAY	UNITED WAY OF EAST CENTRAL	05/11/2015	104,741 58
CEDAR RAPIDS - UNITED WAY	UNITED WAY OF EAST CENTRAL	08/11/2015	104,741 59
CEDAR RAPIDS - UNITED WAY	UNITED WAY OF EAST CENTRAL	10/29/2015	104,741 59
DULUTH - WFG - UNITED WAY	UNITED WAY OF GREATER ATLANTA	01/13/2015	19,148 40
EXTON - UNITED WAY	UNITED WAY OF CHESTER COUNTY	04/15/2015	26,371 41
LITTLE ROCK - UNITED WAY	HEART OF ARKANSAS UNITED WAY	11/10/2015	6,907 50
LOS ANGELES - TLP - UNITED WAY	UNITED WAY OF GREATER	06/10/2015	44,487 15
LOS ANGELES - TLP - UNITED WAY	UNITED WAY OF GREATER	08/14/2015	9,351 59
LOUISVILLE - UNITED WAY	METRO UNITED WAY	06/23/2015	3,655 51
LOUISVILLE - UNITED WAY	METRO UNITED WAY	11/10/2015	3,655 50
PLANO - UNITED WAY	UNITED WAY OF METROPOLITAN	01/10/2015	61,513 96
ST PETERSBURG - UNITED WAY	UNITED WAY SUNCOAST	03/25/2015	53,005 79
Total			769,319.49

AEGON Transamerica Foundation
Contributions Monthly Report
Matching Gifts
12/31/2015

Division Name	Quarter	Amount
MATCHING GIFTS-EMPLOYEES	Qtr1	56,998.50
	Qtr2	54,189.99
	Qtr3	34,261.65
	Qtr4	38,640.00
	Total	184,090.14
MATCHING GIFTS-TA GA	Qtr1	29,500.00
	Qtr2	13,750.00
	Qtr3	15,000.00
	Qtr4	7,750.00
	Total	66,000.00
Total		250,090.14

AEGON Transamerica Foundation
Contributions Monthly Report
DISASTER RELIEF
12/31/2015

Category	Vendor Name	Payment Date	Amount
DISASTER RELIEF	GREATER BALTIMORE COMMITTEE	07/09/2015	10,000 00
Total			<u>10,000.00</u>

AEGON Transamerica Foundation
Contributions Monthly Report
MISCELLANEOUS
12/31/2015

Category	Vendor Name	Payment Date	Amount
CIVIC AND COMMUNITY	IZAAK WALTON LEAGUE OF	07/21/2015	20,000.00
		Total	20,000.00
MISCELLANEOUS	JORDAN SPIETH FAMILY	10/01/2015	5,000.00
		Total	5,000.00
Total			25,000.00

2015 Foundation Contributions Budget

12/31/2015

Division	Budget	Contributed to Date	Remaining Budget
Atlanta	150,000.00	150,000 00	0.00
Baltimore	1,500,000.00	1,487,000.00	13,000.00
Balt. Executive	200,000 00	190,950.00	9,050.00
Cedar Rapids	2,000,000.00	2,002,412.77	-2,412.77
Denver	125,000.00	125,000.00	0 00
Division Executives - I&R	75,000.00	0.00	75,000.00
Division Executives - L&P	75,000.00	57,000.00	18,000.00
Exton	100,000 00	100,000 00	0.00
Gov't Relations	50,000.00	50,000 00	0.00
Harrison	175,000.00	174,972.00	28.00
Little Rock	60,000.00	60,000.00	0.00
Louisville	70,000.00	72,000.00	-2,000 00
Los Angeles	275,000.00	275,000.00	0.00
Plano	150,000.00	150,000.00	0.00
St. Petersburg	150,000.00	149,900.00	100.00
Habitat for Humanity	200,000.00	200,000.00	0.00
University of Iowa	300,000.00	300,000.00	0 00
United Way (estimate)	900,000.00	769,319.49	130,680 51
M. Gifts - emp	200,000.00	184,090.14	15,909.86
M Gifts - TA/GA	80,000.00	66,000.00	14,000 00
Disaster Relief	0.00	10,000.00	-10,000.00
Miscellaneous	0.00	25,000.00	-25,000 00
Total	6,835,000.00	6,598,644.40	236,355.60

AEGON Transamerica Foundation
Matching Gifts Annual Summary Report
2015

Vendor Name	Addr Line 1	Addr Line 2	Addr Line 3	State (Postal Code)	Amount
ACACIA FRATERNITY FOUNDATION	8777 PURDUE ROAD	SUITE 225	INDIANAPOLIS	IN 46268	2,449.97
ACADEMY AT THE LAKES	2331 COLLEGE PARKWAY	ATTN MATCHING GIFT COORDINATOR	LAND O'LAKES	FL 34639	2,500.00
AGNES SCOTT COLLEGE	141 E COLLEGE AVENUE	ATTN MATCHING GIFT COORDINATOR	DECATUR	GA 30030	2,500.00
ALABASTER PLACE INC	PO BOX 73	ATTN MATCHING GIFT COORDINATOR	WINSTON SALEM	NC 27102	5,000.00
ALPHA KAPPA PSI FOUNDATION	7801 E 88TH STREET	ATTN MATCHING GIFT COORDINATOR	INDIANAPOLIS	IN 46256-1233	2,000.00
AMERICAN INDIAN EDUCATION	FOUNDATION	NATIONAL RELIEF CHARITIES PO BOX 11	ELKWOOD	VA 22718-9802	150.00
ASSOCIATION OF GRADUATES OF	THE US MILITARY ACADEMY	698 MILLS ROAD	WEST POINT	NY 10996	1,000.00
AUBURN UNIVERSITY FOUNDATION	317 SOUTH COLLEGE STREET	ATTN MATCHING GIFT COORDINATOR	AUBURN	AL 36849	100.00
AUGUSTANA COLLEGE	639 38TH STREET		ROCK ISLAND	IL 61201-2206	150.00
BAS YAAKOV SCHOOL FOR GIRLS	6302 SMITH AVENUE		BALTIMORE	MD 21209	1,250.00
BATES COLLEGE	2 ANDREWS ROAD		LEWISTON	ME 04240-6028	500.00
BECKMAN HIGH SCHOOL	1325 9TH ST SE	ATTN MATCHING GIFT COORDINATOR	DYERSVILLE	IA 52040	850.00
BENEDICTINE COLLEGE	OFFICE OF ADVANCEMENT	1020 NORTH SECOND STREET	ATCHISON	KS 66002-1402	100.00
BENTON COMMUNITY HIGH SCHOOL	600 FIRST STREET		VAN HORNE	IA 52346	1,125.00
BETH MEDRASH GOVOHA OF AMERICA	617 6TH STREET		LAKEWOOD	NJ 08701	730.00
BISHOP FEEHAN HIGH SCHOOL	OFFICE OF ADVANCEMENT	70 HOLCOTT DRIVE	ATTLEBORO	MA 02703	100.00
BISHOP SHANAHAN HIGH SCHOOL	220 WOODBINE ROAD		DOWNINGTON	PA 19335	100.00
BOY SCOUTS OF AMERICA-GOLDEN	EMPIRE	PO BOX 13558	SACRAMENTO	CA 95853	500.00
BRENTWOOD SCHOOL	100 S BARRINGTON PLACE	ADVANCEMENT SERVICES	LOS ANGELES	CA 90049	500.00
CALIFORNIA POLYTECHNIC STATE	UNIVERSITY FOUNDATION		SAN LUIS OBISPO	CA 93407	300.00
CAMPBELL UNIVERSITY FOUNDATION	PO BOX 116	ATTN MATCHING GIFT COORDINATOR	BUJES CREEK	NC 27506	200.00
CARNEGIE MELLON UNIVERSITY	6 PPG PLACE 11TH FLOOR	ATTN MATCHING GIFT COORDINATOR	PITTSBURGH	PA 15222-5409	1,000.00
CEDAR VALLEY CATHOLIC SCHOOLS	3231 W 9TH STREET	ATTN MATCHING GIFT COORDINATOR	WATERLOO	IA 50702	2,500.00
CENTRAL COLLEGE	812 UNIVERSITY	ATTN MATCHING GIFT COORDINATOR	PELLA	IA 50219	200.00
CENTRE COLLEGE	600 W WALNUT ST	ATTN MATCHING GIFT COORDINATOR	DANVILLE	KY 40422	100.00
CITY OF HOPE	ATTN GIFT ADMINISTRATION	1500 E DUARTE RD	DUARTE	CA 91010	5,000.00
CLEMSON UNIVERSITY	PO BOX 1529	ATTN MATCHING GIFT COORDINATOR	CLEMSON	SC 29633	200.00
COE COLLEGE	1220 FIRST AVENUE NE	ATTN MATCHING GIFT COORDINATOR	CEDAR RAPIDS	IA 52402	375.00
COLLEGE OF CHARLESTON FND	66 GEORGE ST		CHARLESTON	SC 29424	1,100.70
COLLEGE OF THE HOLY CROSS	ONE COLLEGE STREET	ATTN MATCHING GIFT COORDINATOR	WORCESTER	MA 01610-2395	625.00
COLORADO STATE UNIVERSITY FDN	510 UNIVERSITY SERVICES CENTER	DEVELOPMENT & UNIVERSITY RELAT	FORT COLLINS	CO 80523-7116	250.03
CONCORDIA THEOLOGICAL SEMINARY	6600 N CLINTON ST	ATTN MATCHING GIFT COORDINATOR	FORT WAYNE	IN 46825	200.00
CONCORDIA UNIVERSITY	800 N COLUMBIA	ATTN MATCHING GIFT COORDINATOR	SEWARD	NE 68434	300.00
CORNELL COLLEGE	600 FIRST STREET WEST	ATTN MATCHING GIFT COORDINATOR	MT VERNON	IA 52314	200.00
CPU EDUCATIONAL FOUNDATION	PO BOX 296	ATTN MATCHING GIFT COORDINATOR	CENTER POINT	IA 52213-0296	2,450.00
CRISTO REY CORPORATE	INTERNSHIP PROGRAM INC	420 SOUTH CHESTER STREET	BALTIMORE	MD 21231	1,500.00
DENISON UNIVERSITY	PO BOX 716	ATTN MATCHING GIFT COORDINATOR	GRANVILLE	OH 43023	900.00
DESALES CATHOLIC HIGH SCHOOL	425 KENWOOD DR	ATTN MATCHING GIFT COORDINATOR	LOUISVILLE	KY 40214	100.00

DRAKE UNIVERSITY	COLLEGE OF BUSINESS/PUBLIC ADM	2507 UNIVERSITY AVE	DES MOINES	IA	50311-4505	1,100 00
DUKE UNIVERSITY	ALUMNI & DEVELOPMENT RECORDS	PO BOX 90581	DURHAM	NC	27708-0581	325 00
EAST CAROLINA UNIVERSITY	EDUCATION FOUNDATION	2200 S CHARLES BLVD	GREENVILLE	NC	27858-4353	100 00
ELON UNIVERSITY	100 CAMPUS DRIVE		ELON	NC	27244	500 00
EMORY UNIVERSITY	1762 CLIFTON RD STE 1400	ATTN MATCHING GIFT COORDINATOR	ATLANTA	GA	30322-4001	2,325 00
FOLDS OF HONOR FOUNDATION	IMMEDIATE USE SCHOLARSHIP FUND	5800 N PATRIOT DRIVE	OWASSO	OK	74055	750 00
FORMAN SCHOOL INC	PO BOX 80		LITCHFIELD	CT	06759	250 00
FORT WORTH COUNTRY DAY SCHOOL	4200 COUNTRY DAY LANE	ATTN MATCHING GIFT COORDINATOR	FORT WORTH	TX	76109	1,000 00
FRANCISCAN UNIVERSITY OF	STUEBENVILLE	1235 UNIVERSITY BLVD	STUEBENVILLE	OH	43952-1792	100 00
FRASSATI CATHOLIC HIGH SCHOOL	22151 FRASSATI WAY		SPRING	TX	77389	500 00
FREEDOM FOUNDATION AT VALLEY	FORGE	4120 DOUGLAS BLVD STE 306-130	GRANITE BAY	CA	95746	500 00
GEORGE WASHINGTON UNIVERSITY	2100 M STREET NW	SUITE 315	WASHINGTON	DC	20052	2,500 00
GEORGETOWN UNIVERSITY	OFFICE OF ADVANCEMENT	PO BOX 571253	WASHINGTON	DC	20057-1253	100 00
HALF THE SKY FOUNDATION	715 HEARST AVE SUITE 200	ATTN MATCHING GIFT COORDINATOR	BERKELEY	CA	94710	4,000 00
HAMPDEN SYDNEY COLLEGE	PO BOX 637	ATTN MATCHING GIFT COORDINATOR	HAMPDEN SYDNEY	VA	23943	750 00
HARVARD UNIVERSITY	124 MOUNT AUBURN STREET		CAMBRIDGE	MA	02138	75 00
HOBART AND WILLIAM SMITH COLLEGES	OFFICE OF ADVANCEMENT	300 PULTENY STREET	GENEVA	NY	14456	250 00
HOLYOKE COMMUNITY COLLEGE	FOUNDATION INC	303 HOMESTEAD AVENUE	HOLYOKE	MA	01040	120 00
HYDE SCHOOL	PO BOX 237	150 RT 169	WOODSTOCK	CT	06281	500 00
ILLINOIS STATE UNIVERSITY	FOUNDATION	8000 ADVANCEMENT SERVICES	NORMAL	IL	61790	110 00
INSTITUTE OF NOTRE DAME	901 AISQUITH STREET		BALTIMORE	MD	21202	500 00
IOWA STATE UNIVERSITY	FOUNDATION	2505 UNIVERSITY BLVD	AMES	IA	50010-8644	7,697 00
JEFFERSON SCRANTON SCHOOL FND	FOR JEFFERSON HIGH SCHOOL	PO BOX 351	JEFFERSON	IA	50129	300 00
JEWISH FEDERATION OF	GREATER METROWEST NEW JERSEY	901 ROUTE 10 EAST	WHIPPANY	NJ	07981	1,500 00
KANSAS SCHOOL OF CLASSICAL	BALLET INC	7330 W 80TH ST	OVERLAND PARK	KS	66204-3721	5,000 00
KANSAS STATE UNIVERSITY	FOUNDATION	2323 ANDERSON AVENUE SUITE 500	MANHATTEN	KS	66502	25 00
KANSAS UNIVERSITY ENDOWMENT	ASSOC	PO BOX 928	LAWRENCE	KS	66044-0928	300 00
KENNEDY HIGH SCHOOL	4545 WENIG ROAD NE		CEDAR RAPIDS	IA	52402	200 00
KIRKWOOD COMMUNITY COLLEGE	6301 KIRKWOOD BLVD SW		CEDAR RAPIDS	IA	52404	475 00
KUEMPER CATHOLIC SCHOOL	FOUNDATION INC	116 SOUTH EAST STREET	CARROLL	IA	51401-3014	1,800 00
LA CANADA FLINTRIDGE	EDUCATIONAL FOUNDATION	4490 CORNISHON AVE ROOM 211	LA CANADA	CA	91011	1,500 00
LANDER UNIVERSITY FOUNDATION	320 STANLEY AVENUE CAMPUS	BOX 6004	GREENWOOD	SC	29649	500 00
LASALLE HIGH SCHOOL	3091 NORTH BEND ROAD	ATTN MATCHING GIFT COORDINATOR	CINCINNATI	OH	45239	500 00
LAWRENCE UNIVERSITY	PO BOX 2697	711 E BOLDT WAY	APPLETON	WI	54911-5626	250 00
LINN-MAR SCHOOL FOUNDATION	FOR LINN MAR HIGH SCHOOL	2999 N 10TH STREET	MARION	IA	52302	3,710 00
LISBON COMMUNITY SCHOOL FND	235 WEST SCHOOL ST	PO BOX 839	LISBON	IA	52253	200 00
LOOMIS CHAFFEE SCHOOL	LOOMIS INSTITUTE	4 BATCHELDER ROAD	WINDSOR	CT	06095	500 00
LORAS COLLEGE	1450 ALTA VISTA BOX 178	ATTN MATCHING GIFT COORDINATOR	DUBUQUE	IA	52004-0178	4,500 00
LOYOLA UNIVERSITY MARYLAND	4501 NORTH CHARLES STREET		BALTIMORE	MD	21210	2,000 00
LUTHER COLLEGE	700 COLLEGE DRIVE	ATTN MATCHING GIFT COORDINATOR	DECORAH	IA	52101	940 00
MAKE A WISH FOUNDATION OF	NEW HAMPSHIRE INC	814 ELM STREET SUITE 300	MANCHESTER	NH	03101-2230	5,000 00
MARIANAPOLIS PREPARATORY	SCHOOL	26 CHASE ROAD	THOMPSON	CT	06277	2,000 00
MARION INDEPENDENT SCHOOL DISTRICT	777 SOUTH 15TH STREET	FOR MARION HIGH SCHOOL	MARION	IA	52302	250 00

MARQUETTE UNIVERSITY	PO BOX 1881	MILWAUKEE	WI	53201-1881	5,000 00
MARYWOOD UNIVERSITY	2300 ADAMS AVENUE	SCRANTON	PA	18509	100 00
MCDONOUGH SCHOOL INC	8600 MCDONOUGH ROAD	OWINGS MILLS	MD	21117-0380	2,500 00
MESIVTA OF LONG BEACH	205 WEST BEECH ST	LONG BEACH	NY	11561-3244	1,180 00
MIAMI UNIVERSITY	725 E CHESTNUT ST	OXFORD	OH	45056	100 00
MILLION DOLLAR ROUND TABLE FND	325 W TOUHY AVE	PARK RIDGE	IL	60068	2,500 00
MOUNT DE SALES ACADEMY	700 ACADEMY ROAD	CATONSVILLE	MD	21228	500 00
MOUNT MERCY UNIVERSITY	ATTN FINANCE DEPARTMENT	CEDAR RAPIDS	IA	52402-4797	2,377 00
MOUNT ST MARYS UNIVERSITY	16300 OLD EMMITSBURG ROAD	EMMITSBURG	MD	21727	1,375 00
NEBRASKA WESLEYAN UNIVERSITY	5000 ST PAUL AVE	LINCOLN	NE	68503	250 00
NER ISRAEL RABBINICAL COLLEGE	400 MT WILSON LANE	BALTIMORE	MD	21208	3,280 00
NEWPORT INDEPENDENT SCHOOL	DISTRICT EDUCATIONAL FOUNDATION	NEWPORT	KY	41071	5,000 00
NORTHERN ILLINOIS UNIVERSITY	FOUNDATION	DEKALB	IL	60115	100 00
NORTHERN STATE UNIVERSITY FND	BECKMAN BUILDING	ABERDEEN	SD	57401	50 00
NORTHWESTERN UNIVERSITY	WILDCAT FUND	EVANSTON	IL	60208	750 00
OCCIDENTAL COLLEGE	1600 CAMPUS ROAD	LOS ANGELES	CA	90041-3314	2,500 00
OHIO NORTHERN UNIVERSITY	525 S MAIN	ADA	OH	45810	700 00
OHIO STATE UNIVERSITY FOUNDATION	UNIVERSITY DEVELOPMENT	COLUMBUS	OH	43221-3938	50 00
OHIO WESLEYAN UNIVERSITY	61 S SANDUSKY STREET	DELAWARE	OH	43015	100 00
OKLAHOMA CHRISTIAN UNIVERSITY	PO BOX 11000	OKLAHOMA CITY	OK	73136-1100	1,000 00
OUR FAITH OUR FUTURE OUR CHILDREN	SCHOOL TUITION ORGANIZATION	DUBUQUE	IA	52003	200 00
OUR LADY OF PROVIDENCE JUNIOR	SENIOR HIGH SCHOOL	CLARKSVILLE	IN	47129-1599	50 00
PATRICK SCHOOL INC	PO BOX 816	ELIZABETH	NJ	07207-0816	1,500 00
PITTSBURGH STATE UNIVERSITY	FOUNDATION INC	PITTSBURGH	KS	66762-6369	250 00
PRAIRIE SCHOOL FOUNDATION	FOR PRAIRIE HIGH SCHOOL	CEDAR RAPIDS	IA	52404	530 00
PURCHASE COLLEGE FOUNDATION	735 ANDERSON HILL ROAD	PURCHASE	NY	10577-0140	25 00
PURDUE FOUNDATION	403 WEST WOOD STREET	WEST LAFAYETTE	IN	47907-2007	4,720 00
RAZORBACK FOUNDATION INC	1295 S RAZORBACK RD STE A	FAYETTEVILLE	AR	72701	400 00
REFUGEES INTERNATIONAL	2001 S STREET NW SUITE 700	WASHINGTON	DC	20036	5,000 00
REGINA FOUNDATION	PO BOX 1581	IOWA CITY	IA	52241-1581	2,150 00
ROESSLER CHADWICK SCHOOL	SCHOLARSHIP FOUNDATION	PALOS VERDES	CA	90274	5,000 00
SAINT FRANCIS HIGH SCHOOL	1885 MIRAMONTE AVENUE	MOUNTAIN VIEW	CA	94040	2,500 00
SAINT JOHNS CATHOLIC PREP	PO BOX 909	BUCKEYSTOWN	MD	21717	200 00
SAINT MARYS HIGH SCHOOL	PO BOX 7247	STOCKTON	CA	95267-0247	2,500 00
SAINT THOMAS ACADEMY	955 LAKE DR	MENDOTA HEIGHTS	MN	55120	1,350 00
SAINT XAVIER HIGH SCHOOL	1809 POPLAR LEVEL ROAD	LOUISVILLE	KY	40217	600 00
SOLOM EDUCATION FOUNDATION	PO BOX 275	SOLON	IA	52333-0275	3,575 00
SOUTHERN METHODIST UNIVERSITY	PO BOX 750402	DALLAS	TX	75275-0402	1,652 00
ST BALDRICKS FOUNDATION	1333 S MAYFLOWER AVENUE #400	MONROVIA	CA	91016	250 00
ST JUDE CHILDRENS RESEARCH	HOSPITAL GEORGIA CONNECTION	FOND DU LAC	WI	54937	100 00
ST MARYS SPRINGS ACADEMY	255 COUNTY ROAD K	BROOKLANDVILLE	MD	21022	2,500 00
ST PAULS SCHOOL	PO BOX 8100	STEVENSON	MD	21153-0641	25 00
STEVENSON UNIVERSITY	1525 GREENSPRING VALLEY ROAD				

SUN RAY CHINESE SCHOOL	1017 CLINT STREET	ATTN MATCHING GIFT COORDINATOR	CARROLLTON	TX	75006	1,500 00
TALMUDICAL ACADEMY BALTIMORE	4445 OLD COURT RD	ATTN MATCHING GIFT COORDINATOR	BALTIMORE	MD	21208	100 00
TELSHE YESHIVA CHICAGO	RABBINICAL COLLEGE	3535 W FOSTER AVE	CHICAGO	IL	60625-5526	25 00
TEXAS A & M UNIVERSITY	401 GEORGE BUSH DRIVE	ATTN MATCHING GIFT COORDINATOR	COLLEGE STATION	TX	77840-2811	280 00
THE KATZ FAMILY CHARITABLE	TRUST	604 HARPER AVENUE	JENKINSTOWN	PA	19046	5,000 00
THE WEBB SCHOOLS	1175 W BASELINE RD	ATTN MATCHING GIFT COORDINATOR	CLAREMONT	CA	91711	300 00
TOWSON UNIVERSITY FOUNDATION	8000 YORK ROAD	ATTN KIM OHOE	TOWSON	MD	21252	300 00
TRUMAN STATE UNIVERSITY FOUNDATION	100 E NORMAL AVENUE	100 E NORMAL AVENUE	KIRKSVILLE	MO	63501	350 00
TRUSTEES OF DARTMOUTH COLLEGE	ATTN KARLENE J MASON	6066 DEVELOPMENT OFFICE	HANOVER	NH	03755-3555	250 00
TRUSTEES OF PRINCETON	UNIVERSITY	PO BOX 5357	PRINCETON	NJ	08543-5357	500 00
UNIVERSITY OF ALABAMA	ATTN OFFICE OF STUDENT RECEIVABLES	105 STUDENT SERVICES BUILDING	TUSCALOOSA	AL	35487-0101	100 00
UNIVERSITY OF CALIFORNIA	BERKELEY FOUNDATION	2080 ADDISON STREET #4200	BERKELEY	CA	94720-4200	1,500 00
UNIVERSITY OF CALIFORNIA LA	10920 WILSHIRE BLVD 11TH FLOOR	ATTN MATCHING GIFT COORDINATOR	LOS ANGELES	CA	90024	7,500 00
UNIVERSITY OF CENTRAL FLORIDA	FOUNDATION INC	12424 RESEARCH PRKWAY STE 140	ORLANDO	FL	32826	1,246 00
UNIVERSITY OF COLORADO	FOUNDATION	10901 W 120TH AVE #200	BROOMFIELD	CO	80021	250 00
UNIVERSITY OF GEORGIA	FOUNDATION	394 S MILLEDGE AVE STE 100	ATHENS	GA	30602-5582	100 00
UNIVERSITY OF IOWA FOUNDATION	PO BOX 4550	ATTN MATCHING GIFT COORDINATOR	IOWA CITY	IA	52244-4550	23,102 04
UNIVERSITY OF KENTUCKY	STURGILL DEVELOPMENT BUILDING	215 CENTRAL AVE SUITE 300	LEXINGTON	KY	40506-3911	2,600 00
UNIVERSITY OF LOUISVILLE	FOUNDATION INC	225 FRANKLIN ST	LOUISVILLE	KY	40208	550 00
UNIVERSITY OF MASSACHUSETTS	FOUNDATION		BOSTON	MA	02110	2,200 00
UNIVERSITY OF MIAMI	PO BOX 025388		CORAL GABLES	FL	33102-9811	300 00
UNIVERSITY OF NEBRASKA	FOUNDATION	PO BOX 82555	LINCOLN	NE	68501	3,523 00
UNIVERSITY OF NEW HAMPSHIRE FDN	ELLIOTT ALUMNI CTR	9 EDGEWOOD RD	DURHAM	NH	03824	100 00
UNIVERSITY OF NORTH DAKOTA FND	3501 UNIVERSITY AVE STOP 8157	ATTN MATCHING GIFT COORDINATOR	GRAND FORKS	ND	58202-9984	150 00
UNIVERSITY OF NORTHERN IOWA	FOUNDATION	1223 W 22ND ST	CEDAR FALLS	IA	50614-0239	8,312 40
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	ATTN MATCHING GIFT COORDINATOR	NOTRE DAME	IN	46465-5612	750 00
UNIVERSITY OF PITTSBURGH	128 NORTH CRAIG ST	PARK PLAZA	PITTSBURGH	PA	15260	500 00
UNIVERSITY OF SOUTH FLORIDA	FOUNDATION	ALC000 4202 E FOWLER AVENUE	TAMPA	FL	33620	600 00
UNIVERSITY OF WISCONSIN	FOUNDATION	1848 UNIVERSITY AVENUE	MADISON	WI	53726-4090	500 00
URBAN PROMISE ACADEMY	PO BOX 326	2401 THATCHER ST	WILMINGTON	DE	19899	2,980 00
VALPARAISO UNIVERSITY	1100 CAMPUS DRIVE SOUTH	ATTN MATCHING GIFT COORDINATOR	VALPARAISO	IN	46383-6493	125 00
WALSH JESUIT HIGH SCHOOL	4550 WYOGA LAKE ROAD		CUYAHOGA FALLS	OH	44224	250 00
WARTBURG COLLEGE	100 WARTBURG BLVD	PO BOX 1003	WAVERLY	IA	50677-0903	4,550 00
WESTERN NEW ENGLAND UNIVERSITY	1215 WILBRAHAM ROAD	1685 HAUSER CIRCLE	SPRINGFIELD	MA	01119-2612	500 00
WESTLAKE HIGH SCHOOL	BOYS BASKETBALL BOOSTERS		THOUSAND OAKS	CA	91362	4,000 00
WILLIAM & MARY	PO BOX 1693		WILLIAMSBURG	VA	23187	100 00
XAVIER HIGH SCHOOL FOUNDATION	PO BOX 10956	ATTN MATCHING GIFT COORDINATOR	CEDAR RAPIDS	IA	52410-0956	10,875 00
YALE UNIVERSITY	P O BOX 2038	ATTN MATCHING GIFT COORDINATOR	NEW HAVEN	CT	06521-2038	125 00
				Total		250,090 14