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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

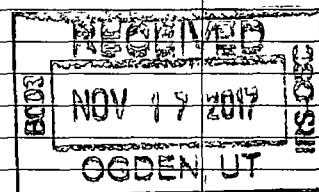
For calendar year 2016 or tax year beginning

, 2016, 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) 319-355-5341
City or town, state or province, country, and ZIP or foreign postal code Cedar Rapids, IA 52499-3210		C If exemption application is pending, check here. ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here. ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 142,832,364		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,155			
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	1,590,745	1,590,745		
4	Dividends and interest from securities	1,358,216	1,358,216		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,218,093			
b	Gross sales price for all assets on line 6a 79,921,246				
7	Capital gain net income (from Part IV, line 2)		3,218,093		
8	Net short-term capital gain.				
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	6,168,209	6,167,054		
13	Compensation of officers, directors, trustees, etc				
	Other employee salaries and wages				
	Pension plans, employee benefits				
a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	524,047	524,047		
	Interest				
	Taxes (attach schedule) (see instructions).	200,000			
	Depreciation (attach schedule) and depletion				
	Occupancy				
	Travel, conferences, and meetings				
	Printing and publications				
	Other expenses (attach schedule)	1,281	1,281		
	Total operating and administrative expenses.				
	Add lines 13 through 23.	725,328	525,328		
25	Contributions, gifts, grants paid	7,176,960			6,899,385
26	Total expenses and disbursements Add lines 24 and 25	7,902,288	525,328		6,899,385
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,734,079			
b	Net investment income (if negative, enter -0-)		5,641,726		
c	Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		581,573	679,632	679,632
	2	Savings and temporary cash investments		2,174,858	1,317,127	1,317,127
	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)		18,291,407	18,138,740	18,138,740
	b	Investments - corporate stock (attach schedule)		90,422,042	89,500,402	89,500,402
	c	Investments - corporate bonds (attach schedule)		30,472,475	32,526,285	32,526,285
Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)		601,882	670,178	670,178
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		142,544,237	142,832,364	142,832,364
	17	Accounts payable and accrued expenses		3,798,800	4,177,777	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		3,798,800	4,177,777	
		Foundations that follow SFAS 117, check here . ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27	Capital stock, trust principal, or current funds		138,745,437	138,654,587	
	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)		138,745,437	138,654,587	
	31	Total liabilities and net assets/fund balances (see instructions)		142,544,237	142,832,364	

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	138,745,437
2	Enter amount from Part I, line 27a	2	-1,734,079
3	Other increases not included in line 2 (itemize) ▶ <u>Net Unrealized Gains</u>	3	1,643,229
4	Add lines 1, 2, and 3	4	138,654,587
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	138,654,587

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.)
1 a See Attached Schedule					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a			3,218,093		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
a			3,218,093		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,218,093	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	-1,659,564	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	6,506,533	146,122,257	0.0445
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
2 Total of line 1, column (d)			2 0.1989
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.0398
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 140,616,873
5 Multiply line 4 by line 3.			5 5,596,552
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 56,417
7 Add lines 5 and 6.			7 5,652,969
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 6,899,385

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
• Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	56,417
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	56,417
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	56,417
6 Credits/Payments		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	152,943
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	152,943
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	96,526
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 96,526 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?		
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) ▶ Iowa		
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 2016 or the taxable year beginning in 2016 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ 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 2016, 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	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 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 2016.)	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 2016?	4b	X

Form 990-PF (2016)

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	
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>				
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
<i>If "Yes" to 6b, file Form 8870</i>				
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	138,610,298
b	Average of monthly cash balances	1b	4,147,949
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	142,758,247
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	142,758,247
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,141,374
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	140,616,873
6	Minimum investment return. Enter 5% of line 5	6	7,030,844

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	7,030,844
2a	Tax on investment income for 2016 from Part VI, line 5	2a	56,417
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	56,417
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,974,427
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,974,427
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	6,974,427

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	6,899,385
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	6,899,385
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	56,417
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,842,968

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				6,974,427
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only,			181,236	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ <u>6,899,385</u>				
a Applied to 2015, but not more than line 2a . . .			181,236	
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 2016 distributable amount.				6,718,149
e Remaining amount distributed out of corpus. . .				
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				256,278
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 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012 . . .				
b Excess from 2013 . . .				
c Excess from 2014 . . .				
d Excess from 2015 . . .				
e Excess from 2016 . . .				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 Name and address (home or business)	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
a Paid during the year See Attached Schedule				6,899,385
Total			▶ 3a	6,899,385
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .				1,590,745	
4 Dividends and interest from securities				1,358,216	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property. .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				3,218,093	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				6,167,054	
13 Total. Add line 12, columns (b), (d), and (e)					6,167,054

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

[illegible]

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

[illegible]

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

[illegible]

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  11-11-2017  Director

Signature of officer or trustee _____ Date _____ Title _____

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

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

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

EIN: 42-1415998

TAX YEAR: 2016

ATTACHMENT TO FORM 990-PF

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

NAME	DESCRIPTION	AMOUNT	DATE
Books Are Fun, LTD	Cash	821	VARIOUS
Miscellaneous	Cash	334	04/13/16
Total Cash Contributions Received		1,155	

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2016

Schedule of Information for Form 990-PF

Part I, Line 16C: Other Professional Fees

Management Fees	524,047
Total	524,047

Part I, Line 18: Taxes

Excise Taxes	200,000
Total	200,000

Part I, Line 23: Other Expenses

Bank Charges	1,281
Total	1,281

Part II, Line 10(a): Investments - US and State Government Obligations

NAME	PAR	BOOK VALUE	FMV
UNITED STATES TREASURY	168,000.00	214,749.36	214,749.36
UNITED STATES TREASURY	600,000.00	799,379.98	799,379.98
UNITED STATES TREASURY	391,100.00	494,987.90	494,987.90
UNITED STATES TREASURY	383,000.00	498,459.18	498,459.18
UNITED STATES TREASURY	890,000.00	1,148,545.09	1,148,545.09
UNITED STATES TREASURY	764,000.00	835,563.88	835,563.88
UNITED STATES TREASURY	121,000.00	122,852.51	122,852.51
UNITED STATES TREASURY	1,360,300.00	1,381,153.36	1,381,153.36
UNITED STATES TREASURY	400,000.00	405,981.51	405,981.51
UNITED STATES TREASURY	173,000.00	163,498.84	163,498.84
UNITED STATES TREASURY	953,200.00	965,038.74	965,038.74
UNITED STATES TREASURY	263,000.00	234,367.19	234,367.19
UNITED STATES TREASURY	240,000.00	231,007.20	231,007.20
UNITED STATES TREASURY	209,000.00	185,819.81	185,819.81
UNITED STATES TREASURY	102,000.00	90,679.02	90,679.02
UNITED STATES TREASURY	20,000.00	16,823.00	16,823.00
UNITED STATES TREASURY	82,000.00	75,429.34	75,429.34
UNITED STATES TREASURY	538,000.00	542,196.40	542,196.40
UNITED STATES TREASURY	503,400.00	500,434.98	500,434.98
UNITED STATES TREASURY	1,154,000.00	1,145,518.09	1,145,518.09
UNITED STATES TREASURY	288,000.00	280,370.88	280,370.88
UNITED STATES TREASURY	1,007,000.00	994,331.94	994,331.94
UNITED STATES TREASURY	0.00	0.00	0.00
UNITED STATES TREASURY	0.00	0.00	0.00
UNITED STATES TREASURY	0.00	0.00	0.00
UNITED STATES TREASURY	512,000.00	515,194.88	515,194.88

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2016**Schedule of Information for Form 990-PF**

UNITED STATES TREASURY	170,000.00	164,543.00	164,543.00
UNITED STATES TREASURY	526,000.00	526,520.78	526,520.78
UNITED STATES TREASURY	139,000.00	134,795.25	134,795.25
UNITED STATES TREASURY	522,000.00	508,161.78	508,161.78
UNITED STATES TREASURY	130,000.00	128,424.40	128,424.40
UNITED STATES TREASURY	0.00	0.00	0.00
UNITED STATES TREASURY	1,415,000.00	1,421,424.10	1,421,424.10
UNITED STATES TREASURY	1,209,000.00	1,230,810.36	1,230,810.36
UNITED STATES TREASURY	930,200.00	944,506.47	944,506.47
UNITED STATES TREASURY	1,238,000.00	1,237,170.54	1,237,170.54
TOTAL	17,401,200.00	18,138,739.76	18,138,739.76

Part II, Line 10(b): Investments - Corporate Stock

NAME	# SHARES	BOOK VALUE	FMV
AES CORP	25,768.00	299,424.16	299,424.16
ABBVIE INC	0.00	0.00	0.00
ACTIVISION BLIZZARD INC	18,877.00	681,648.47	681,648.47
ACUITY BRANDS INC.	2,311.00	533,517.46	533,517.46
ADVANSIX INC	0.00	0.00	0.00
ALEXION PHARMACEUTICALS INC	10,405.00	1,273,051.75	1,273,051.75
ALLIANCE DATA SYSTEMS CORP	0.00	0.00	0.00
ALLSTATE CORP	4,847.00	359,259.64	359,259.64
ALLY FINANCIAL INC	17,744.00	337,490.88	337,490.88
ALPHABET INC	3,174.00	2,515,236.30	2,515,236.30
AMAZONCOM INC	2,674.00	2,005,152.38	2,005,152.38
AMERICAN HOMES 4 RENT LLC	0.00	0.00	0.00
ANADARKO PETROLEUM CORP	0.00	0.00	0.00
ANHEUSER BUSCH INBEV SA NV	1,860.00	196,118.40	196,118.40
ANTHEM INC	1,411.00	202,859.47	202,859.47
APPLE INC	8,773.00	1,016,088.86	1,016,088.86
APPLIED MATERIALS INC	0.00	0.00	0.00
ASTRAZENECA PLC	0.00	0.00	0.00
AUTODESK INC	2,737.00	202,565.37	202,565.37
BB&T CORP	0.00	0.00	0.00
BANK OF AMERICA CORP	99,906.00	2,207,922.60	2,207,922.60
BARRICK GOLD CORP	14,231.00	227,411.38	227,411.38
BECTON DICKINSON AND COMPANY	3,710.00	614,190.50	614,190.50
BERKSHIRE HATHAWAY INC	13,606.00	2,217,505.88	2,217,505.88
BEST BUY INC	2,367.00	100,999.89	100,999.89
BIODEN INC	1,604.00	454,862.32	454,862.32
BORG WARNER INC	9,360.00	369,158.40	369,158.40
BOSTON SCIENTIFIC CORP	17,197.00	371,971.11	371,971.11
BROCADE COMMUNICATIONS SYS	10,384.00	129,696.16	129,696.16

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2016**Schedule of Information for Form 990-PF**

CBS CORP	3,472.00	220,888.64	220,888.64
CIGNA CORPORATION	2,832.00	377,760.48	377,760.48
CRH PLC	8,009.00	275,349.42	275,349.42
CVS HEALTH CORP	2,568.00	202,640.88	202,640.88
CALIFORNIA RESOURCES CORP	0.00	0.00	0.00
CANADIAN NATURAL RESOURCES LTD	11,747.00	374,494.36	374,494.36
CAPITAL ONE FIN CORP	5,436.00	474,236.64	474,236.64
CARDINAL HEALTH INC	0.00	0.00	0.00
CELGENE CORP	0.00	0.00	0.00
CHEVRON CORP	8,451.00	994,682.70	994,682.70
CHIPOTLE MEXICAN GRILL	391.00	147,532.12	147,532.12
CIMAREX ENERGY CO.	0.00	0.00	0.00
CISCO SYSTEMS INC	0.00	0.00	0.00
CITIGROUP INC	28,070.00	1,668,200.10	1,668,200.10
COGNIZANT TECH SOLUTIONS CORP	3,337.00	186,972.11	186,972.11
COMCAST CORP	3,801.00	262,459.05	262,459.05
COMPUTER SCIENCES CORP	8,568.00	509,110.56	509,110.56
CONCHO RESOURCES INC	1,951.00	258,702.60	258,702.60
CONOCOPHILLIPS	9,208.00	461,689.12	461,689.12
CONSTELLATION BRANDS INC	5,948.00	911,887.88	911,887.88
COSTCO WHSLE CORP	1,605.00	256,976.55	256,976.55
CRANE CO.	0.00	0.00	0.00
CROWN CASTLE INTERNATIONAL CORP	2,403.00	208,508.31	208,508.31
CROWN HOLDINGS INC	0.00	0.00	0.00
DR HORTON INC	3,429.00	93,714.57	93,714.57
DAVITA INC	3,472.00	222,902.40	222,902.40
DELTA AIR LINES INC	23,086.00	1,135,600.34	1,135,600.34
DIAMONDBACK ENERGY INC	4,648.00	469,726.88	469,726.88
DISCOVER FINANCIAL SERVICES	14,892.00	1,073,564.28	1,073,564.28
DOLLAR TREE STORES INC	2,993.00	230,999.74	230,999.74
DOMINOS PIZZA INC	4,024.00	640,781.76	640,781.76
DOW CHEMICAL	10,887.00	622,954.14	622,954.14
EOG RESOURCES INC	5,484.00	554,432.40	554,432.40
EQT CORP	4,193.00	274,222.20	274,222.20
EBAY INC	15,829.00	469,963.01	469,963.01
ECOLAB INC	972.00	113,937.84	113,937.84
ENERGEN CORP	3,171.00	182,871.57	182,871.57
EQUIFAX INC	3,305.00	390,750.15	390,750.15
EQUINIX INC	1,125.00	402,086.25	402,086.25
EQUITY RESIDENTIAL	0.00	0.00	0.00
EXPRESS SCRIPTS HOLDING CO	4,186.00	287,954.94	287,954.94
FACEBOOK INC	8,214.00	945,020.70	945,020.70
FIFTH THIRD BANCORP	10,316.00	278,222.52	278,222.52

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2016**Schedule of Information for Form 990-PF**

FIRST REPUBLIC BANK/SAN FRANCI	1,564.00	144,106.96	144,106.96
FISERV INC	2,946.00	313,100.88	313,100.88
FLEETCOR TECHNOLOGIES INC	4,712.00	666,842.24	666,842.24
GENERAL DYNAMICS CORP	2,739.00	472,915.74	472,915.74
GILEAD SCIENCES INC	8,229.00	589,278.69	589,278.69
GLOBAL PAYMENTS INC	7,910.00	549,033.10	549,033.10
GOLDMAN SACHS GROUP INC/THE	2,774.00	664,234.30	664,234.30
GULFPORT ENERGY CORP	6,599.00	142,802.36	142,802.36
HP INC	0.00	0.00	0.00
HARRIS CORP	3,740.00	383,237.80	383,237.80
HEWLETT PACKARD ENTERPRISE CO	21,678.00	501,628.92	501,628.92
HOME DEPOT INC	5,980.00	801,798.40	801,798.40
HONEYWELL INTERNATIONAL INC	1,536.00	177,945.60	177,945.60
HUMANA INC	1,829.00	373,170.87	373,170.87
HUNTSMAN LLC	0.00	0.00	0.00
ILLUMINA INC	0.00	0.00	0.00
INGEVITY CORP	0.00	0.00	0.00
INTL PAPER CO	0.00	0.00	0.00
INTERPUBLIC GROUP COS INC	11,877.00	278,040.57	278,040.57
INTUITIVE SURGICAL INC	0.00	0.00	0.00
JPMORGAN CHASE & CO	20,861.00	1,800,095.69	1,800,095.69
JACOBS ENGINEERING GROUP INC	0.00	0.00	0.00
JOHNSON & JOHNSON	12,699.00	1,463,051.79	1,463,051.79
KLA TENCOR CORP	2,372.00	186,628.96	186,628.96
KONINKLIJKE PHILIPS NV	12,663.00	387,107.91	387,107.91
LABORATORY CORP OF AMER HLDGS	1,294.00	166,123.72	166,123.72
LEAR CORP	0.00	0.00	0.00
LEIDOS HOLDINGS INC	2,726.31	139,423.49	139,423.49
LIBERTY BROADBAND CORP	0.00	0.00	0.00
LIBERTY MEDIA CORP	0.00	0.00	0.00
LIBERTY MEDIA CORP	0.00	0.00	0.00
LIBERTY MEDIA CORP	0.00	0.00	0.00
LIBERTY MEDIA CORP	0.00	0.00	0.00
LINKEDIN CORP	0.00	0.00	0.00
LOCKHEED MARTIN CORPORATION	0.00	0.00	0.00
MARATHON OIL CORP	19,909.00	344,624.79	344,624.79
MARATHON PETROLEUM CORPORATION	9,445.00	475,555.75	475,555.75
MASTERCARD INC	0.00	0.00	0.00
MCKESSON CORP	0.00	0.00	0.00
MEAD JOHNSON NUTRITION	0.00	0.00	0.00
MERCK & CO INC	14,384.00	846,786.08	846,786.08
METHANEX CORPORATION	3,449.00	151,066.20	151,066.20
METLIFE INC	7,669.00	413,282.41	413,282.41

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2016**Schedule of Information for Form 990-PF**

MICROSOFT CORPORATION	36,082.00	2,242,135.48	2,242,135.48
MOODYS CORPORATION	0.00	0.00	0.00
MORGAN STANLEY	5,193.00	219,404.25	219,404.25
NAVIENT CORP	16,399.00	269,435.57	269,435.57
NETFLIX INC	8,657.00	1,071,736.60	1,071,736.60
NEWFIELD EXPLORATION CO	3,954.00	160,137.00	160,137.00
NIKE INC	16,630.00	845,302.90	845,302.90
NORFOLK SOUTHERN CORPORATION	2,920.00	315,564.40	315,564.40
NUCOR CORP	4,165.00	247,900.80	247,900.80
NVIDIA CORP	928.00	99,054.72	99,054.72
OCCIDENTAL PETROLEUM CORPORATI	0.00	0.00	0.00
OMNICOM GROUP INC	0.00	0.00	0.00
ORACLE CORP	12,495.00	480,432.75	480,432.75
PPG INDUSTRIES INC	1,571.00	148,867.96	148,867.96
PFIZER INC	19,924.00	647,131.52	647,131.52
PHILLIPS 66	6,120.00	528,829.20	528,829.20
PIONEER NAT RES CO	2,394.00	431,087.58	431,087.58
PRICELINE GROUP INC	652.00	955,871.12	955,871.12
PULTE GROUP INC	12,295.00	225,982.10	225,982.10
QEP RESOURCES INC	0.00	0.00	0.00
QUEST DIAGNOSTICS INC	0.00	0.00	0.00
RAYTHEON COMPANY	3,197.00	453,974.00	453,974.00
REGENERON PHARMACEUTICALS INC	1,071.00	393,153.39	393,153.39
RESTORATION HARDWARE HOLDINGS	0.00	0.00	0.00
ROPER IND INC	2,641.00	483,514.28	483,514.28
SBA COMMUNICATIONS CORP	4,042.00	417,376.92	417,376.92
ST JUDE MEDICAL INC	0.00	0.00	0.00
SALESFORCE COM INC	0.00	0.00	0.00
SANOFI SA	8,160.00	329,990.40	329,990.40
SEALED AIR CORPORATION	3,924.00	177,914.16	177,914.16
SHERWIN-WILLIAMS COMPANY THE	1,792.00	481,582.08	481,582.08
SHIRE PLC	327.00	55,714.26	55,714.26
SIX FLAGS ENTERTAINMENT CORP	0.00	0.00	0.00
STARBUCKS CORP	0.00	0.00	0.00
STEEL DYNAMICS INC	6,458.00	229,775.64	229,775.64
SUNTRUST BANKS INC	2,492.00	136,686.20	136,686.20
SYNCHRONY FINANCIAL	7,574.00	274,708.98	274,708.98
TARGET CORPORATION	0.00	0.00	0.00
TENCENT HOLDINGS LTD	32,281.00	789,835.38	789,835.38
TESORO CORP	2,144.00	187,492.80	187,492.80
TEVA PHARMACEUTICAL INDUSTRIES	0.00	0.00	0.00
TEXAS INSTRUMENTS INC	6,341.00	462,702.77	462,702.77
TEXTRON INC	3,727.00	180,983.12	180,983.12

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2016**Schedule of Information for Form 990-PF**

TIME INC KOREA	0.00	0 00	0 00
TIME WARNER INC	7,041 00	679,667 73	679,667.73
TRANSDIGM GROUP INC	1,419 00	353,274.24	353,274 24
TRAVELERS COMPANIES INC	0 00	0.00	0.00
TRIPADVISOR INC	499.00	23,138.63	23,138.63
TYSON FOODS INC	0.00	0.00	0.00
ULTA SALON COSMETICS & FRAGRAN	1,147.00	292,416.18	292,416.18
UNION PACIFIC CORPORATION	0 00	0 00	0.00
UNITED CONTINENTAL HOLDINGS IN	4,140.00	301,723 20	301,723.20
UNITED PARCEL SERVICE INC	2,145.00	245,902 80	245,902.80
UNITED TECH CORP	4,425.00	485,068 50	485,068.50
UNITED THERAPEUTICS CORP	0 00	0.00	0.00
UNITEDHEALTH GROUP INC	11,938 00	1,910,557.52	1,910,557 52
VALERO ENERGY CORP	0 00	0.00	0 00
VANTIV INC	7,036 00	419,486.32	419,486 32
VERIZON COMMUNICATIONS INC	0.00	0 00	0 00
VERTEX PHARMACEUTICALS INC	0.00	0 00	0 00
VISA USA INC	13,430.00	1,047,808 60	1,047,808 60
WABCO HLDG	1,067 00	113,262.05	113,262.05
WALGREEN CO	2,147 00	177,685.72	177,685.72
WELLS FARGO & COMPANY	6,128 00	337,714 08	337,714.08
WESTERN DIGITAL CORP	0.00	0.00	0.00
WESTROCK CO	6,649 90	337,615.43	337,615.43
WORKDAY INC	0 00	0.00	0.00
ZIMMER BIOMET HOLDINGS INC	0 00	0.00	0.00
ZOETIS INC	9,080 00	486,052.40	486,052.40
ALLERGAN PLC	0.00	0.00	0.00
AON PLC	0.00	0.00	0.00
COCA COLA EUROPEAN PARTNERS PL	6,798 00	213,457.20	213,457.20
DELPHI AUTOMOTIVE PLC	0 00	0.00	0.00
INGERSOLL-RAND PLC	0.00	0.00	0 00
LIBERTY GLOBAL PLC	0.00	0.00	0 00
LIBERTY GLOBAL PLC	4,158.00	123,492.60	123,492.60
LIBERTY GLOBAL PLC	0 00	0 00	0.00
LIBERTY GLOBAL PLC	5,505.00	116,540 86	116,540.86
MEDTRONIC PLC	0 00	0 00	0 00
NIelsen HOLDINGS PLC	0.00	0.00	0.00
SEAGATE TECHNOLOGY PLC	0.00	0.00	0.00
PERRIGO COMPANY PLC	0.00	0.00	0.00
XL GROUP PLC	0.00	0 00	0.00
CHUBB LTD	0.00	0.00	0.00
CHUBB CORP	4,097.00	541,295.64	541,295.64
TE CONNECTIVITY LTD	8,125.00	562,900.00	562,900.00

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2016**Schedule of Information for Form 990-PF**

ASML HOLDING NV	6,906.00	774,853.20	774,853.20
MOBILEYE NV	0.00	0.00	0.00
LYONDELLBASELL INDUSTRIES NV	1,353.00	116,060.34	116,060.34
NXP SEMICONDUCTORS NETHERLANDS	0.00	0.00	0.00
PRAIRIESKY ROYAL	0.00	0.00	0.00
BROADCOM LTD	3,285.00	580,689.45	580,689.45
FLEX LTD	25,803.00	370,789.11	370,789.11
AMERICAN EUROPACIFIC GROWTH FD	145,702.26	6,562,429.79	6,562,429.79
MFS INTERNATIONAL VALUE FUND	368,156.27	13,452,430.04	13,452,430.04
THORNBURG INTL VALUE FUND	0.00	0.00	0.00
TOTAL	17,401,200.00	89,500,401.77	89,500,401.77

Part II, Line 10(c): Investments - Corporate Bonds

NAME	PAR	BOOK VALUE	FMV
BARCLAYS BANK PLC	200,000.00	207,958.00	207,958.00
NIPPON LIFE INSURANCE CO	0.00	0.00	0.00
REINSURANCE GRP OF AMERICA	300,000.00	252,000.00	252,000.00
SOMPO JAPAN NIPPONKOA INSURANC	190,000.00	200,108.00	200,108.00
UBS AG STAMFORD BRANCH	250,000.00	284,142.50	284,142.50
AT&T INC	355,000.00	342,046.05	342,046.05
AT&T INC	105,000.00	99,737.40	99,737.40
ABBOTT LABORATORIES	120,788.00	120,139.36	120,139.36
ABBVIE INC	0.00	0.00	0.00
ABBVIE INC	247,000.00	244,327.46	244,327.46
ABBVIE INC	0.00	0.00	0.00
ACTAVIS FUNDING SCS	0.00	0.00	0.00
ACTAVIS FUNDING SCS	170,000.00	170,044.20	170,044.20
ALLY MASTER OWNER TRUST	370,000.00	370,525.40	370,525.40
ALLY MASTER OWNER TRUST	170,000.00	170,100.30	170,100.30
ALLY AUTO REC TR 2016 1	5,292.08	5,294.99	5,294.99
ALTERA CORPORATION	120,000.00	128,966.40	128,966.40
AMERICA MOVIL SAB DE CV	200,000.00	185,250.00	185,250.00
AMERICA WEST AIRLINES INC	116,669.28	131,982.12	131,982.12
AMERICAN INTERNATIONAL GROUP	0.00	0.00	0.00
AMERICAN TOWER TRUST 1	245,000.00	244,799.42	244,799.42
AMERICREDIT AUTO REC TR 2012-1	0.00	0.00	0.00
AMERIPRISE FINANCIAL INC	140,000.00	156,952.61	156,952.61
AMGEN INC	0.00	0.00	0.00
AMGEN INC	121,000.00	115,973.66	115,973.66
ANADARKO PETROLEUM CORP	121,000.00	135,823.70	135,823.70
ANGLO AMERICA CA	0.00	0.00	0.00
ANHEUSER BUSCH INBEV SA NV	190,000.00	173,745.50	173,745.50
APPALACHIAN POWER CO	120,000.00	120,541.19	120,541.19

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2016

Schedule of Information for Form 990-PF

APPLE INC	253,000.00	246,692.72	246,692.72
VEREIT OPERATING PARTNERSHIP L	0 00	0.00	0.00
ARCELORMITTAL	0.00	0 00	0.00
ARROW ELECTRONICS INC	250,000.00	247,710.00	247,710.00
AUTODESK INC	190,000.00	190,321.11	190,321.11
AVIATION CAPITAL GROUP CORP	390,000.00	451,452 30	451,452.30
AVIS BUDGET RENTAL CAR FUNDING	100,000.00	98,777.00	98,777.00
BMW US CAPITAL LLC	145,714.00	140,463.92	140,463.92
BP CAPITAL MARKETS PLC	155,000.00	151,208 70	151,208.70
BANK OF AMERICA CORP	0.00	0.00	0.00
BANK OF AMERICA CORP	0.00	0.00	0 00
BANK OF AMERICA CORP	195,000 00	194,867.40	194,867.40
BANK OF AMERICA CORP	260,000.00	267,698.62	267,698.62
BANK OF NEW YORK MELLON CORP/T	185,000.00	190,842.29	190,842.29
BANK OF NOVA SCOTIA	180,000.00	181,209.59	181,209.59
BARCLAYS BANK PLC	225,000.00	278,586.00	278,586.00
BECTON DICKINSON AND COMPANY	0.00	0.00	0.00
BERKSHIRE HATHAWAY ENERGY CO	190,000.00	198,379.01	198,379 01
BERKSHIRE HATHAWAY INC	0.00	0.00	0.00
BOSTON SCIENTIFIC CORP	245,000 00	247,881 21	247,881.21
BEAR STEARNS DB 2005-AFR1	97,510.82	104,238.35	104,238 35
BUNGE LTD FINANCE CORP	60,000 00	57,607 20	57,607.20
CBS CORP	185,000.00	203,692 41	203,692 41
CNA FINANCIAL CORP	115,000.00	126,474.70	126,474 70
CRH AMERICA INC	255,000.00	278,031.60	278,031.60
CREDIT SUISSE MTG CAP 2009-8R	0.00	0.00	0 00
CVS HEALTH CORP	28,000 00	31,726.24	31,726 24
CVS HEALTH CORP	0.00	0.00	0.00
CVS HEALTH CORP	265,000 00	259,912.01	259,912 01
COUNTRYWIDE ALT LN TR 2004-3T1	18,301.29	18,423 29	18,423.29
COUNTRYWIDE ALT LN TR 2003-J3	99,356 61	99,065.73	99,065.73
STATE OF CALIFORNIA	355,000.00	413,922 90	413,922 90
CELGENE CORP	0.00	0 00	0.00
CELGENE CORP	0 00	0.00	0.00
CELGENE CORP	83,000.00	86,360.67	86,360 67
CENTURYLINK INC	175,000 00	178,872 74	178,872 74
CHESAPEAKE ENERGY CORP	0.00	0 00	0.00
CIMAREX ENERGY CO	250,000.00	259,430.03	259,430.03
CITIGROUP INC	240,000.00	247,063.20	247,063.20
CITIGROUP INC	145,000.00	147,805.74	147,805 74
CITIBANK CC ISSUANCE TRUST	290,000.00	291,110.71	291,110.71
CITIGROUP MTGE LN TR 2003 HE3	25,172.48	24,736.29	24,736.29
CITIGROUP MTGE LN TR 2010-8	453 37	452.76	452 76

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2016**Schedule of Information for Form 990-PF**

CLEAR CHANNEL WORLDWIDE HLDING	20,000.00	19,200.00	19,200.00
CLEAR CHANNEL WORLDWIDE HLDING	155,000.00	154,902.34	154,902.34
COLOMBIA REPUBLIC OF	170,000.00	212,500.00	212,500.00
COMCAST CORP	120,000.00	123,739.20	123,739.20
COMMERZBANK AG	220,000.00	248,050.00	248,050.00
CONTINENTAL AIRLINES 2012-2 PT	144,024.01	147,731.20	147,731.20
COOPERATIEVE RABOBANK UA	170,000.00	170,154.71	170,154.71
CROWN CASTLE TOWERS LLC	335,000.00	356,731.45	356,731.45
DELTA AIR LINES 2012-1A	246,005.27	257,075.51	257,075.51
DEUTSCHE BK AG	345,000.00	353,162.68	353,162.68
DEUTSCHE BANK AG	45,000.00	44,001.00	44,001.00
DISCOVER CARD EXEC NOTE TRUST	0.00	0.00	0.00
DISCOVER CARD MASTR TR 2016 4	525,000.00	519,009.76	519,009.76
DISCOVER FINANCIAL SERVICES	260,000.00	252,525.00	252,525.00
DUKE ENERGY CAROLINAS LLC	115,000.00	109,106.25	109,106.25
EPR PROPERTIES	200,000.00	207,570.01	207,570.01
ENERGY TRANSFER PARTNERS	145,000.00	160,487.45	160,487.45
ENERGY TRANSFER PARTNERS	40,000.00	38,320.40	38,320.40
ENTERGY LOUISIANA LLC	345,000.00	347,563.35	347,563.35
TELEFONAKTIEBOLAGET LM ERICSSO	175,000.00	175,563.50	175,563.50
HARRIS CORP	155,000.00	171,510.61	171,510.61
EXPORT IMPORT BK KOREA GLOBAL	0.00	0.00	0.00
EXPRESS SCRIPTS HOLDING CO	0.00	0.00	0.00
EXPRESS SCRIPTS HOLDING CO	205,000.00	192,599.54	192,599.54
EXPRESS SCRIPTS HOLDING CO	55,000.00	52,826.40	52,826.40
EXXON MOBIL CORP	145,000.00	144,612.85	144,612.85
FNMA	495,000.00	469,260.01	469,260.01
FIDELITY NATIONAL FINL INC	295,000.00	300,041.55	300,041.55
FIFTH THIRD BANCORP	0.00	0.00	0.00
FIFTH THIRD BANCORP	150,000.00	153,778.50	153,778.50
FIFTH THIRD BANCORP	0.00	0.00	0.00
FIRST HORIZON NATIONAL	90,000.00	90,702.90	90,702.90
FISERV INC	185,000.00	188,144.99	188,144.99
HUNTINGTON BANCSHARES INC	120,000.00	121,791.60	121,791.60
FORD CREDIT FLOORPLAN MSTR TR	300,000.00	300,081.00	300,081.00
FORD CREDIT FLOORPLAN MSTR TR	290,000.00	290,014.49	290,014.49
FORD CREDIT FLOORPLAN MSTR TR	250,000.00	250,172.50	250,172.50
FORD MOTOR COMPANY	160,000.00	188,035.20	188,035.20
SWISS RE SOLUTIONS HLDG CORP	140,000.00	186,977.00	186,977.00
GE CAPITAL INTERNATIONAL FUNDI	250,000.00	249,699.99	249,699.99
GENERAL ELECTRIC CO	0.00	0.00	0.00
GENERAL ELECTRIC CO	246,000.00	255,274.19	255,274.19
GENERAL ELECTRIC CO	0.00	0.00	0.00

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2016**Schedule of Information for Form 990-PF**

GENERAL MOTORS CO	0.00	0 00	0 00
GENERAL MOTORS CO	220,000.00	229,350.00	229,350.00
GENERAL MOTORS CO	25,000.00	27,406.25	27,406.25
GILEAD SCIENCES INC	110,000.00	118,520.60	118,520 60
GILEAD SCIENCES INC	150,000.00	151,413.00	151,413.00
GILEAD SCIENCES INC	0.00	0.00	0.00
GILEAD SCIENCES INC	0.00	0.00	0 00
GILEAD SCIENCES INC	276,000.00	262,235.88	262,235.88
GILEAD SCIENCES INC	132,000.00	126,227.64	126,227.64
GLENCORE FUNDING	0.00	0 00	0.00
GOLDMAN SACHS GROUP INC/THE	176,000.00	217,381.14	217,381.14
GOLDMAN SACHS GROUP INC/THE	280,000.00	285,124 01	285,124.01
HCP	90,000.00	105,019 20	105,019.20
HCP	100,000 00	99,330.00	99,330.00
HOUSEHOLD HOME EQ LN TR 2006-3	0 00	0.00	0.00
HALLIBURTON COMPANY	0.00	0.00	0 00
HANOVER INSURANCE GROUP INC	0.00	0.00	0.00
HARLEY DAVIDSON TRUST 2013 1	201,000.00	201,148.73	201,148 73
KRAFT HEINZ FOODS CO	0.00	0 00	0 00
KRAFT HEINZ FOODS CO	0.00	0.00	0.00
HERTZ VEHICLE FIN LLC 2015 3A	150,000.00	147,609.00	147,609 00
HEWLETT PACKARD ENTERPRISE CO	0.00	0 00	0.00
HEWLETT PACKARD ENTERPRISE CO	250,000 00	254,672.49	254,672.49
HONDA AUTO REC OWNER TR 2015 3	34,571.55	34,566.72	34,566 72
HUMANA INC	305,000.00	304,246 65	304,246.65
HUSKY ENERGY INC	200,000 00	235,419.98	235,419.98
HUTCHISON WHAMPOA INTL	0.00	0.00	0.00
HYUNDAI AUTO REC TR 2013 B	405,000.00	405,311.86	405,311.86
IMPAC CMB TRUST 2007-A	118,805 70	108,004.06	108,004.06
INTERNATIONAL LEASE FINANCE CO	0.00	0 00	0.00
INTERNATIONAL LEASE FINANCE CO	95,000.00	110,675.00	110,675 00
JPMORGAN CHASE & CO	135,000.00	175,899.60	175,899.60
JPMORGAN CHASE & CO	140,000.00	139,910.40	139,910.40
JPMORGAN CHASE COMM 2007-LD11	0.00	0.00	0.00
KLA TENCOR CORP	0.00	0.00	0.00
KEYSPAN CORPORATION	108,000 00	121,981 68	121,981 68
KINDER MORGAN INC	148,000.00	149,679.80	149,679 80
KINROSS GOLD CORP	0.00	0.00	0.00
KOREA DEVELOPMENT BANK	200,000.00	202,181.28	202,181 28
KRAFT HEINZ FOODS CO	195,000.00	197,940.59	197,940.59
LAFARGEHOLCIM FINANCE US LLC	200,000.00	194,248 00	194,248.00
LAM RESEARCH CORP	0 00	0.00	0.00
LLOYDS BANK PLC	470,000.00	512,168.40	512,168.40

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2016**Schedule of Information for Form 990-PF**

LORILLARD TOBACCO CO	265,000.00	302,322.60	302,322.60
MACQUARIE GROUP LTD	170,000.00	187,941.80	187,941.80
MACYS RETAIL HOLDING INC	0.00	0.00	0.00
MARKEL CORP	70,000.00	78,413.30	78,413.30
MEDTRONIC INC	265,000.00	270,829.99	270,829.99
BANK OF AMERICA CORP	130,000.00	138,139.30	138,139.30
MICROSOFT CORPORATION	210,000.00	205,737.00	205,737.00
MOLSON COORS BREWING CO	110,000.00	107,033.30	107,033.30
MOLSON COORS BREWING CO	11,000.00	10,386.31	10,386.31
MORGAN STANLEY	46,000.00	49,108.23	49,108.23
MORGAN STANLEY	388,000.00	397,890.14	397,890.14
MORGAN STANLEY	280,000.00	310,478.00	310,478.00
MORGAN STANLEY	0.00	0.00	0.00
MORGAN STANLEY REREMC TR 2010-R4	41,060.69	41,060.74	41,060.74
MORGAN STANLEY REMIC 2010-GG10	182,737.01	183,193.56	183,193.56
MYLAN NV	0.00	0.00	0.00
NASDAQ INC	297,000.00	307,380.16	307,380.16
NATIONAL RETAIL PROPERTIES	280,000.00	285,751.20	285,751.20
NATIONAL RURAL UTILITIES COOPE	220,000.00	253,673.20	253,673.20
NBC UNIVERSAL	55,000.00	56,537.25	56,537.25
NEWELL BRANDS INC	0.00	0.00	0.00
NEWELL BRANDS INC	0.00	0.00	0.00
NEXEN INC	110,000.00	133,819.40	133,819.40
NORDEA BANK AB	270,000.00	280,673.11	280,673.11
ONEBEACON US HOLDINGS INC	70,000.00	69,287.40	69,287.40
ORACLE CORP	205,000.00	237,836.90	237,836.90
ORANGE LAKE TMSHARE TR 2012-AA	0.00	0.00	0.00
OVERSEA CHINESE BANKING CORPOR	200,000.00	201,457.80	201,457.80
PACIFIC GAS AND ELECTRIC CO	165,000.00	167,938.65	167,938.65
PACIFIC LIFE INSURANCE COMPANY	130,000.00	190,433.10	190,433.10
PETROLEOS MEXICANOS	220,000.00	202,268.00	202,268.00
PETROLEUM OF TRINIDAD AND TOBA	140,000.00	150,500.00	150,500.00
PHILLIPS 66	90,000.00	96,638.41	96,638.41
PIONEER NAT RES CO	0.00	0.00	0.00
POPULAR ABS MTGE PT TR 2006 A	66,492.68	65,688.09	65,688.09
PRINCIPAL FINANCIAL GROUP	0.00	0.00	0.00
PROLOGIS LP	40,000.00	42,396.40	42,396.40
RBSCF TRUST 2010-RR3	0.00	0.00	0.00
RAS LAFFAN LIQUEFIED NATURAL G	0.00	0.00	0.00
RAYMOND JAMES FINANCIAL INC	250,000.00	286,257.52	286,257.52
REALTY INCOME CORP	205,000.00	228,987.04	228,987.04
ROSNEFT INTERNATIONAL FINANCE	105,000.00	104,790.00	104,790.00
ROYAL BANK OF SCOTLAND PLC	0.00	0.00	0.00

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2016**Schedule of Information for Form 990-PF**

SBA TOWER TRUST	0.00	0.00	0.00
SBA TOWER TRUST	245,000.00	242,912.61	242,912.61
7 WTC DEPOSITOR TR 2012-7WTC	31,759.62	32,180.27	32,180.27
SOUTHWEST AIRLINES CO.	245,822.04	272,358.52	272,358.52
SPCLTY UNDERWRITING 2004 BC4	181,193.30	162,275.94	162,275.94
STEELCASE INC	180,000.00	199,720.80	199,720.80
SYNCHRONY CC TR 2016 3	460,000.00	454,222.41	454,222.41
TELEFONICA EMISIONES SAU	300,000.00	321,048.02	321,048.02
TEVA PHARMACEUTICAL FINANCE NE	0.00	0.00	0.00
TEVA PHARMACEUTICAL FINANCE NE	0.00	0.00	0.00
THERMO FISHER SCIENTIFIC INC	0.00	0.00	0.00
THERMO FISHER SCIENTIFIC INC	0.00	0.00	0.00
THERMO FISHER SCIENTIFIC INC	132,000.00	124,648.92	124,648.92
TRANSCANADA PIPELINES LTD	145,000.00	149,816.89	149,816.89
UNITED AIRLINES INC	0.00	0.00	0.00
US AIRWAYS 2013-1A PTT	96,493.01	97,896.03	97,896.03
UNITED AIRLINES INC	162,388.08	170,130.75	170,130.75
UNITED PARCEL SERVICE INC	131,000.00	120,895.97	120,895.97
UNITED TECH CORP	160,000.00	162,912.01	162,912.01
VERIZON COMMUNICATIONS INC	295,000.00	325,641.65	325,641.65
VERIZON COMMUNICATIONS INC	115,000.00	143,735.04	143,735.04
VIACOM INC	0.00	0.00	0.00
WAL-MART STORES INC	130,000.00	137,381.40	137,381.40
WALGREENS BOOTS ALLIANCE INC	245,000.00	249,569.23	249,569.23
ALLERGAN PLC	358,000.00	356,227.89	356,227.89
WEATHERFORD INTERNATIONAL LTD	0.00	0.00	0.00
WELLS FARGO & COMPANY	388,000.00	401,622.68	401,622.68
WILLIAMS PARTNERS LP	165,000.00	169,323.00	169,323.00
WYNDHAM WORLDWIDE CORP	190,000.00	190,853.11	190,853.11
TOTAL	31,371,610.89	32,526,284.83	32,526,284.83

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2016

Schedule of Information for Form 990-PF

Part II, Line 15: Other Assets

Due from Investment Broker	110,905
Tax W/H on Int or Div	60,246
Intercompany - TA Corp	56
Interest Receivable	498,971
Total	<u>670,178</u>

Part II, Line 17: Accounts Payable and Accrued Expenses

Accounts Payable - CDA	120,000
Accrued Due to Broker	433,187
Commitment Fees Payable	3,624,590
Total	<u>4,177,777</u>

AEGON TRANSAMERICA FOUNDATION, INC.

TAX YEAR: **2016**

EIN: 42-1415998

SCHEDULE OF INFORMATION FOR FORM 990-PF

Part IV, 1 Capital Gain and Loss for Tax on Investment Income

Property Sold:		Details Provided Upon Request.	
<u>Short-Term</u>			
	Bonds	98,092	
	Stocks	(1,757,655)	
	Total Short-term		(1,659,564)
<u>Long-Term</u>			
	Bonds	193,322	
	Stocks	4,685,369	
	Other	(1,035)	
	Total Long-term		4,877,657
	Total Tax Basis Capital Gain (Loss)		3,218,093

Gross Sales Price for all assets

Bonds	22,451,500
Stocks	57,469,745
Part I, Line 6b	<u><u>79,921,245</u></u>

AEGON TRANSAMERICA FOUNDATION

EIN 42-1415998

TAX YEAR: **2016**

Attachment to Form 990-PF

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

(a) Name and Address	(b) Title, and average hours per week devoted to position	(c) Comp	(d) EE plans & Def Comp	(e) Expense acct/allow
Blake Bostwick	Director	\$0	\$0	\$0
Joel Coleman	Chief Investment Officer	\$0	\$0	\$0
Jay Orlandi	Executive Vice President	\$0	\$0	\$0
David Paulsen	Director	\$0	\$0	\$0
David Schulz	Chief Tax Officer	\$0	\$0	\$0
Steven Weinberg	Secretary	\$0	\$0	\$0
Eric Martin	Treasurer	\$0	\$0	\$0
Lon Olejniczak	Vice President	\$0	\$0	\$0
Mark Mullin	President	\$0	\$0	\$0
Margaret Sherry	Vice President	\$0	\$0	\$0
Greg Tucker	Vice President	\$0	\$0	\$0

AEGON TRANSAMERICA FOUNDATION

EIN:42-1415998

TAX YEAR: **2016**

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)	210,001	See Listing
General Donations	See attached listing - total for General Gifts			
		501(c)(3)	6,689,384	See Listing
TOTAL			\$6,899,385	

AEGON Transamerica Foundation
Contributions Category Report

Report Center	Report Division	ARTS AND CULTURE Amount	CMC AND COMMUNITY Amount	COLLEGES AND EDUCATION Amount	DISASTER RELIEF Amount	HEALTH AND SAFETY Amount	UNITED WAY Amount	Total Amount
98175001	ATLANTA	28,000 00	58,500 00	15,000 00		48,500 00		150,000 00
98175004	BALTIMORE	120,196 00	388,863 30	815,150 00		270,040 00		1,594,249 30
98175007	BALTIMORE EXECUTIVE		24,300 00	97,250 00		117,500 00		239,050 00
98175010	CEDAR RAPIDS	130,500 00	1,125,332 59	569,075 36		352,448 00		2,177,355 95
98175014	DENVER	12,500 00	55,500 00	45,000 00		87,000 00		200,000 00
98175024	EXTON		50,000 00	35,000 00		40,000 00		125,000 00
98175027	GOVERNMENT RELATIONS		25,000 00	10,000 00		12,500 00		47,500 00
98175030	HARRISON	10,000 00	81,510 00	1,320 00		78,640 00		171,470 00
98175034	LITTLE ROCK	8,500 00	7,000 00			42,500 00		58,000 00
98175037	LOUISVILLE	5,000 00	58,500 00	5,000 00				68,500 00
98175040	LOS ANGELES	36,000 00	72,000 00	60,000 00		107,000 00		275,000 00
98175044	PLANO		108,256 95	15,000 00		76,743 05		200,000 00
98175047	ST PETERSBURG	4,620 00	46,750 00	70,500 00		21,250 00		143,120 00
98175055	HABITAT FOR HUMANITY		250,000 00					250,000 00
98175060	UNITED WAY						577,983 79	577,983 79
98175070	MATCHING GIFTS-EMPLOYEES			174,250 70				174,250 70
98175074	MATCHING GIFTS-TA	5,000 00	11,750 00	12,250 00		6,750 00		35,750 00
98175080	DISASTER RELIEF				35,000 00			35,000 00
98175090	MISCELLANEOUS		377,155 21					377,155 21
Total		360,316.00	2,740,413.05	1,924,796.06	35,000.00	1,260,871.05	577,983.79	6,899,384.95

AEGON Transamerica Foundation
Contributions Monthly Report
ATLANTA
2016

Category	Vendor Name	Payment Date	Amount
ARTS AND CULTURE	AURORA THEATRE	07/28/2016	20,000.00
ARTS AND CULTURE	JOHNS CREEK COMMUNITY ARTS	07/30/2016	2,500.00
ARTS AND CULTURE	JOHNS CREEK SYMPHONY ORCHESTRA	08/24/2016	5,500.00
	Total		28,000.00
CIVIC AND COMMUNITY	ATLANTA COMMUNITY FOOD BANK	12/02/2016	5,000.00
CIVIC AND COMMUNITY	CAMP TWIN LAKES INC	12/02/2016	3,000.00
CIVIC AND COMMUNITY	FINISH LINE YOUTH FOUNDATION	08/16/2016	1,000.00
CIVIC AND COMMUNITY	GEORGIA CENTER FOR CHILD	08/03/2016	5,000.00
CIVIC AND COMMUNITY	GLITTER OF HOPE FOUNDATION	08/17/2016	2,500.00
CIVIC AND COMMUNITY	GREAT PROSPECTS INC	12/02/2016	3,000.00
CIVIC AND COMMUNITY	GWINNETT COUNTY HABITAT FOR	08/02/2016	5,000.00
CIVIC AND COMMUNITY	GWINNETT COUNTY HABITAT FOR	12/02/2016	5,000.00
CIVIC AND COMMUNITY	JOHNS CREEK PUBLIC SAFETY	08/22/2016	2,500.00
CIVIC AND COMMUNITY	MAKE A WISH FOUNDATION	12/02/2016	20,000.00
CIVIC AND COMMUNITY	NORTH FULTON COMMUNITY	07/29/2016	2,500.00
CIVIC AND COMMUNITY	NORTH FULTON COMMUNITY	12/02/2016	2,500.00
CIVIC AND COMMUNITY	WREATHS ACROSS AMERICA	11/17/2016	1,500.00
	Total		58,500.00
COLLEGES AND EDUCATION	GWINNETT TECH FOUNDATION INC	08/03/2016	5,000.00
COLLEGES AND EDUCATION	YEAR UP GREATER ATLANTA	08/11/2016	10,000.00
	Total		15,000.00
HEALTH AND SAFETY	ALZHEIMERS ASSOCIATION	07/28/2016	1,000.00
HEALTH AND SAFETY	AMERICAN CANCER SOCIETY INC	04/20/2016	1,000.00
HEALTH AND SAFETY	AMERICAN CANCER SOCIETY INC	08/17/2016	3,000.00
HEALTH AND SAFETY	AMERICAN LUNG ASSOCIATION OF	08/18/2016	1,000.00
HEALTH AND SAFETY	AUTISM SPEAKS INC	04/16/2016	1,000.00
HEALTH AND SAFETY	CURE	04/19/2016	2,000.00
HEALTH AND SAFETY	HOPE CLINIC INC	08/02/2016	2,000.00
HEALTH AND SAFETY	KINGDOM KIDS CHARITY	07/30/2016	1,000.00
HEALTH AND SAFETY	KOMEN SUSAN G	04/19/2016	1,000.00
HEALTH AND SAFETY	LEUKEMIA AND LYMPHOMA SOCIETY	08/17/2016	1,000.00
HEALTH AND SAFETY	MAKE A WISH FOUNDATION	03/21/2016	20,000.00
HEALTH AND SAFETY	MAKE A WISH FOUNDATION	10/07/2016	5,000.00
HEALTH AND SAFETY	PARTNERSHIP AGAINST DOMESTIC	04/19/2016	5,000.00
HEALTH AND SAFETY	THRIVE YOUTH DEVELOPMENT	04/16/2016	2,000.00
HEALTH AND SAFETY	WFG TOASTMASTERS	04/21/2016	2,500.00
	Total		48,500.00
Total	Total	Total	150,000.00

AEGON Transamerica Foundation
Contributions Monthly Report
BALTIMORE
2016

Category	Vendor Name	Payment Date	Amount
ARTS AND CULTURE	BALTIMORE CHORAL ARTS SOCIETY	04/23/2016	2,250 00
ARTS AND CULTURE	BALTIMORE SYMPHONY ORCHESTRA	10/11/2016	50,000 00
ARTS AND CULTURE	BALTIMORE SYMPHONY ORCHESTRA	10/13/2016	9,500 00
ARTS AND CULTURE	CYLBURN ARBORETUM ASSOCIATION	11/09/2016	2,246 00
ARTS AND CULTURE	LADEW TOPIARY GARDENS INC	08/17/2016	5,000 00
ARTS AND CULTURE	MARYLAND VOLUNTEER LAWYERS FOR	06/16/2016	1,500 00
ARTS AND CULTURE	WALTERS ART MUSEUM	03/07/2016	1,800 00
ARTS AND CULTURE	WALTERS ART MUSEUM	08/13/2016	10,400 00
ARTS AND CULTURE	WALTERS ART MUSEUM	12/21/2016	37,500 00
	Total		120,196 00
CIVIC AND COMMUNITY	ASSOCIATED BLACK CHARITIES	04/19/2016	1,983 30
CIVIC AND COMMUNITY	BALTIMORE OFFICE OF PROMOTION	02/06/2016	50,000 00
CIVIC AND COMMUNITY	CATHOLIC CHARITIES	12/21/2016	2,500 00
CIVIC AND COMMUNITY	CENTER FOR URBAN FAMILIES INC	12/21/2016	22,900 00
CIVIC AND COMMUNITY	HABITAT FOR HUMANITY	12/21/2016	40,000 00
CIVIC AND COMMUNITY	LIVE BALTIMORE	06/06/2016	2,430 00
CIVIC AND COMMUNITY	LIVE BALTIMORE	12/21/2016	10,000 00
CIVIC AND COMMUNITY	MAKE A WISH FOUNDATION	10/15/2016	37,584 00
CIVIC AND COMMUNITY	MARIAN HOUSE	08/13/2016	30,000 00
CIVIC AND COMMUNITY	MARYLAND FOOD BANK INC	10/14/2016	25,000 00
CIVIC AND COMMUNITY	MARYLAND FOOD BANK INC	11/18/2016	50,000 00
CIVIC AND COMMUNITY	MARYLAND FOOD BANK INC	12/21/2016	10,000 00
CIVIC AND COMMUNITY	MARYLAND NEW DIRECTIONS INC	12/21/2016	15,000 00
CIVIC AND COMMUNITY	MARYLAND SCIENCE CENTER	06/06/2016	4,301 00
CIVIC AND COMMUNITY	MARYLAND SCIENCE CENTER	12/21/2016	38,240 00
CIVIC AND COMMUNITY	MARYLAND ZOO	12/21/2016	10,000 00
CIVIC AND COMMUNITY	MISSION LAUNCH INC	12/31/2016	10,000 00
CIVIC AND COMMUNITY	NATIONAL MULTIPLE SCLEROSIS	11/10/2016	2,000 00
CIVIC AND COMMUNITY	NETHERLAND AMERICA FOUNDATION	03/07/2016	1,085 00
CIVIC AND COMMUNITY	NOTRE DAME OF MARYLAND	10/12/2016	5,000 00
CIVIC AND COMMUNITY	ROBERTAS HOUSE INC	12/30/2016	10,490 00
CIVIC AND COMMUNITY	THE SALVATION ARMY	03/07/2016	1,000 00
CIVIC AND COMMUNITY	THE SALVATION ARMY	12/21/2016	5,000 00
CIVIC AND COMMUNITY	UNITED WAY OF CENTRAL MARYLAND	03/01/2016	3,400 00
CIVIC AND COMMUNITY	VISIT BALTIMORE EDUCATION &	04/09/2016	950 00
	Total		388,863 30
COLLEGES AND EDUCATION	AMERICAN FRIENDS OF THE	12/31/2016	10,000 00
COLLEGES AND EDUCATION	ART WITH A HEART INC	06/07/2016	40,000 00
COLLEGES AND EDUCATION	ART WITH A HEART INC	10/11/2016	2,500 00
COLLEGES AND EDUCATION	BALTIMORE CHILDRENS MUSEUM INC	03/30/2016	4,500 00
COLLEGES AND EDUCATION	BALTIMORE MUSEUM OF ART	08/13/2016	50,000 00
COLLEGES AND EDUCATION	BALTIMORE URBAN DEBATE LEAGUE	12/21/2016	15,000 00
COLLEGES AND EDUCATION	BIG BROTHERS BIG SISTERS	03/10/2016	22,500 00
COLLEGES AND EDUCATION	BUSINESS VOLUNTEERS MARYLAND	10/13/2016	40,000 00
COLLEGES AND EDUCATION	CAL RIPKEN SR FOUNDATION	10/12/2016	25,000 00
COLLEGES AND EDUCATION	CENTER STAGE	04/12/2016	4,550 00
COLLEGES AND EDUCATION	CENTER STAGE	04/16/2016	20,000 00
COLLEGES AND EDUCATION	CRISTO REY JESUIT HIGH SCHOOL	03/30/2016	9,400 00
COLLEGES AND EDUCATION	DIGITAL HARBOR FOUNDATION INC	06/16/2016	15,000 00
COLLEGES AND EDUCATION	ENOCH PRATT FREE LIBRARY	10/12/2016	25,000 00
COLLEGES AND EDUCATION	JOHNS HOPKINS UNIVERSITY	12/31/2016	100,000 00
COLLEGES AND EDUCATION	JUNIOR ACHIEVEMENT OF CENTRAL	03/15/2016	50,000 00
COLLEGES AND EDUCATION	JUNIOR ACHIEVEMENT OF CENTRAL	08/13/2016	3,000 00
COLLEGES AND EDUCATION	LIVING CLASSROOMS FOUNDATION	10/11/2016	63,900 00
COLLEGES AND EDUCATION	MARYLAND COUNCIL ON ECONOMIC	03/30/2016	10,000 00
COLLEGES AND EDUCATION	MARYLAND FAMILY NETWORK INC	10/14/2016	25,000 00
COLLEGES AND EDUCATION	NATIONAL AQUARIUM IN BALTIMORE	10/11/2016	50,000 00
COLLEGES AND EDUCATION	OUTWARD BOUND BALTIMORE	03/10/2016	4,250 00
COLLEGES AND EDUCATION	OUTWARD BOUND BALTIMORE	12/21/2016	45,000 00
COLLEGES AND EDUCATION	PARKS AND PEOPLE FOUNDATION	06/14/2016	10,000 00
COLLEGES AND EDUCATION	PLAYWORKS EDUCATION ENERGIZED	12/29/2016	30,000 00
COLLEGES AND EDUCATION	READING PARTNERS	12/23/2016	25,000 00
COLLEGES AND EDUCATION	TOWSON UNIVERSITY FOUNDATION	06/06/2016	5,000 00
COLLEGES AND EDUCATION	UNIVERSITY OF MARYLAND	12/29/2016	45,000 00
COLLEGES AND EDUCATION	VISIT BALTIMORE EDUCATION &	08/13/2016	950 00
COLLEGES AND EDUCATION	WOMENS INSTITUTE FOR A SECURE	08/29/2016	15,000 00
COLLEGES AND EDUCATION	Y OF CENTRAL MARYLAND	12/23/2016	40,000 00
COLLEGES AND EDUCATION	YOUNG AUDIENCES OF MARYLAND	05/10/2016	9,600 00
	Total		815,150 00
HEALTH AND SAFETY	AMERICAN CANCER SOCIETY INC	03/14/2016	-10,000 00
HEALTH AND SAFETY	AMERICAN CANCER SOCIETY INC	03/30/2016	10,000 00
HEALTH AND SAFETY	AMERICAN CANCER SOCIETY INC	12/21/2016	20,000 00
HEALTH AND SAFETY	AMERICAN HEART ASSOCIATION INC	03/17/2016	24,600 00
HEALTH AND SAFETY	AMERICAN HEART ASSOCIATION INC	11/23/2016	10,000 00
HEALTH AND SAFETY	AMERICAN RED CROSS	05/07/2016	40,000 00
HEALTH AND SAFETY	CATHOLIC CHARITIES	04/13/2016	12,500 00
HEALTH AND SAFETY	CHASE BREXTON HEALTH CARE	11/18/2016	3,500 00
HEALTH AND SAFETY	CYSTIC FIBROSIS FOUNDATION	03/15/2016	10,000 00
HEALTH AND SAFETY	GREATER BALTIMORE URBAN LEAGUE	04/19/2016	10,000 00
HEALTH AND SAFETY	HEALTH CARE FOR THE HOMELESS	12/23/2016	40,000 00
HEALTH AND SAFETY	KENNEDY KRIEGER FOUNDATION INC	04/12/2016	12,100 00
HEALTH AND SAFETY	LIGHT HOUSE INC	03/10/2016	10,000 00
HEALTH AND SAFETY	MERCY MEDICAL CENTER	06/07/2016	7,500 00
HEALTH AND SAFETY	NATIONAL KIDNEY FOUNDATION	03/30/2016	15,000 00
HEALTH AND SAFETY	PAULS PLACE INC	06/06/2016	15,000 00
HEALTH AND SAFETY	RED DEVILS INC	06/13/2016	5,000 00
HEALTH AND SAFETY	SUSAN G KOMEN MARYLAND	12/30/2016	9,840 00
HEALTH AND SAFETY	TYANNA BARRE OBRIEN BREAST	08/13/2016	20,000 00
HEALTH AND SAFETY	UNITED WAY OF CENTRAL MARYLAND	11/08/2016	5,000 00
	Total		270,040 00
			1,594,239 30

AEGON Transamerica Foundation
Contributions Monthly Report
BALTIMORE EXECUTIVE
2016

Category	Vendor Name	Payment Date	Amount
CIVIC AND COMMUNITY	IRVINE NATURE CENTER	05/05/2016	4,300.00
CIVIC AND COMMUNITY	THE FIRST TEE OF BALTIMORE	12/29/2016	20,000.00
	Total		24,300.00
COLLEGES AND EDUCATION	BALTIMORE LEADERSHIP SCHOOL	02/06/2016	4,550.00
COLLEGES AND EDUCATION	IRVINE NATURE CENTER	04/29/2016	700.00
COLLEGES AND EDUCATION	LOYOLA UNIVERSITY MARYLAND	04/30/2016	5,000.00
COLLEGES AND EDUCATION	LOYOLA UNIVERSITY MARYLAND	12/23/2016	50,000.00
COLLEGES AND EDUCATION	NETHERLAND AMERICA FOUNDATION	11/02/2016	12,000.00
COLLEGES AND EDUCATION	NOTRE DAME PREPARATORY SCHOOL	07/06/2016	5,000.00
COLLEGES AND EDUCATION	ONE LOVE FOUNDATION	12/27/2016	20,000.00
	Total		97,250.00
HEALTH AND SAFETY	CATHOLIC CHARITIES	12/23/2016	20,000.00
HEALTH AND SAFETY	CENTER FOR THE STUDY OF PLACE	07/01/2016	5,000.00
HEALTH AND SAFETY	CENTER FOR THE STUDY OF PLACE	10/07/2016	5,000.00
HEALTH AND SAFETY	COVENANT HOUSE	10/27/2016	2,500.00
HEALTH AND SAFETY	FAMILY TREE INC	12/29/2016	20,000.00
HEALTH AND SAFETY	HOUSE OF RUTH MARYLAND INC	12/23/2016	20,000.00
HEALTH AND SAFETY	MARIAN HOUSE	12/23/2016	10,000.00
HEALTH AND SAFETY	MISSION LAUNCH INC	12/27/2016	10,000.00
HEALTH AND SAFETY	PATHFINDERS FOR AUTISM	10/07/2016	5,000.00
HEALTH AND SAFETY	PEDIATRIC CANCER RESEARCH	04/30/2016	15,000.00
HEALTH AND SAFETY	UNITED WAY OF CENTRAL MARYLAND	10/15/2016	5,000.00
	Total		117,500.00
Total			239,050.00

AEGON Transamerica Foundation
Contributions Monthly Report
CEDAR RAPIDS
2016

Category	Vendor Name	Payment Date	Amount
ARTS AND CULTURE	CEDAR RAPIDS MUSEUM OF ART	01/26/2016	25,000 00
ARTS AND CULTURE	CEDAR RAPIDS OPERA THEATRE	02/06/2016	8,000 00
ARTS AND CULTURE	EASTERN IOWA ARTS ACADEMY	03/01/2016	7,500 00
ARTS AND CULTURE	KIDS FIRST LAW CENTER	10/07/2016	35,000 00
ARTS AND CULTURE	NATIONAL CZECH & SLOVAK	02/04/2016	50,000 00
ARTS AND CULTURE	OLD CREAMERY THEATRE COMPANY	02/06/2016	5,000 00
	Total		130,500.00
CIVIC AND COMMUNITY	AGING SERVICES INC	10/21/2016	15,000 00
CIVIC AND COMMUNITY	ALZHEIMERS ASSOCIATION	06/23/2016	5,000 00
CIVIC AND COMMUNITY	CAMP COURAGEOUS	03/16/2016	10,000 00
CIVIC AND COMMUNITY	CAMP COURAGEOUS	12/07/2016	2,000 00
CIVIC AND COMMUNITY	CATHERINE MCAULEY CENTER	03/16/2016	28,800 00
CIVIC AND COMMUNITY	CEDAR RAPIDS MUSEUM OF ART	01/26/2016	5,000 00
CIVIC AND COMMUNITY	CEDAR RAPIDS PUBLIC LIBRARY	01/26/2016	20,000 00
CIVIC AND COMMUNITY	DIVERSITY FOCUS	06/15/2016	10,000 00
CIVIC AND COMMUNITY	FAMILIES HELPING FAMILIES OF	09/07/2016	10,000 00
CIVIC AND COMMUNITY	FOUR OAKS FOUNDATION	02/06/2016	50,000 00
CIVIC AND COMMUNITY	GIRL SCOUTS OF EASTERN IOWA	09/15/2016	50,000 00
CIVIC AND COMMUNITY	HAWKEYE AREA COUNCIL	06/20/2016	60,000 00
CIVIC AND COMMUNITY	HIAWATHA PUBLIC LIBRARY	03/23/2016	50,000 00
CIVIC AND COMMUNITY	HIAWATHA PUBLIC LIBRARY	12/14/2016	50,000 00
CIVIC AND COMMUNITY	INDIAN CREEK NATURE CENTER	07/07/2016	100,000 00
CIVIC AND COMMUNITY	IOWA STATE UNIVERSITY	05/07/2016	133,000 00
CIVIC AND COMMUNITY	IOWA WOMEN'S FOUNDATION	04/02/2016	5,000 00
CIVIC AND COMMUNITY	JUNIOR ACHIEVEMENT OF EASTERN	02/03/2016	43,032 59
CIVIC AND COMMUNITY	JUNIOR LEAGUE OF CEDAR RAPIDS	09/06/2016	15,000 00
CIVIC AND COMMUNITY	MATTHEW 25	09/07/2016	75,000 00
CIVIC AND COMMUNITY	MOUNT MERCY UNIVERSITY	05/06/2016	50,000 00
CIVIC AND COMMUNITY	NORTH LIBERTY COMMUNITY PANTRY	03/21/2016	10,000 00
CIVIC AND COMMUNITY	ST LUKES FOUNDATION	08/18/2016	150,000 00
CIVIC AND COMMUNITY	TREES FOREVER INC	01/27/2016	60,000 00
CIVIC AND COMMUNITY	UNITED WAY OF EAST CENTRAL	04/19/2016	8,500 00
CIVIC AND COMMUNITY	UNIVERSITY OF IOWA FOUNDATION	03/04/2016	50,000 00
CIVIC AND COMMUNITY	UNIVERSITY OF IOWA FOUNDATION	03/08/2016	50,000 00
CIVIC AND COMMUNITY	VARIETY	03/10/2016	10,000 00
	Total		1,125,332.59
COLLEGES AND EDUCATION	ACTUARIAL FOUNDATION	03/10/2016	5,000 00
COLLEGES AND EDUCATION	AFRICAN AMERICAN MUSEUM OF IA	02/04/2016	35,000 00
COLLEGES AND EDUCATION	CEDAR RAPIDS MUSEUM OF ART	01/26/2016	50,000 00
COLLEGES AND EDUCATION	CORNELL COLLEGE	09/16/2016	10,000 00
COLLEGES AND EDUCATION	IJAG INC	03/16/2016	45,000 00
COLLEGES AND EDUCATION	IOWA STARTUP ACCELERATOR INC	05/04/2016	15,000 00
COLLEGES AND EDUCATION	JUNIOR ACHIEVEMENT OF EASTERN	02/06/2016	79,175 36
COLLEGES AND EDUCATION	MOUNT MERCY UNIVERSITY	03/07/2016	19,900 00
COLLEGES AND EDUCATION	MOUNT MERCY UNIVERSITY	05/05/2016	50,000 00
COLLEGES AND EDUCATION	MOUNT MERCY UNIVERSITY	07/15/2016	10,000 00
COLLEGES AND EDUCATION	ORCHESTRA IOWA	09/16/2016	10,000 00
COLLEGES AND EDUCATION	THEATRE CEDAR RAPIDS	08/24/2016	40,000 00
COLLEGES AND EDUCATION	UNIVERSITY OF NORTHERN IOWA	08/29/2016	200,000 00
	Total		569,075 36
HEALTH AND SAFETY	AIMING FOR A CURE FOUNDATION	03/10/2016	15,000 00
HEALTH AND SAFETY	AMERICAN CANCER SOCIETY INC	01/27/2016	7,500 00
HEALTH AND SAFETY	AMERICAN DIABETES ASSOCIATION	01/27/2016	15,000 00
HEALTH AND SAFETY	AMERICAN HEART ASSOCIATION INC	04/27/2016	15,000 00
HEALTH AND SAFETY	AMERICAN RED CROSS	03/15/2016	25,000 00
HEALTH AND SAFETY	CYSTIC FIBROSIS FOUNDATION	07/29/2016	25,000 00
HEALTH AND SAFETY	ESPECIALLY FOR YOU	05/03/2016	10,000 00
HEALTH AND SAFETY	HIS HANDS MINISTRIES	08/02/2016	24,948 00
HEALTH AND SAFETY	HOUSING FUND FOR LINN COUNTY	01/27/2016	5,000 00
HEALTH AND SAFETY	JDRF-EASTERN IOWA CHAPTER	02/06/2016	13,000 00
HEALTH AND SAFETY	MARCH OF DIMES FOUNDATION	03/25/2016	5,000 00
HEALTH AND SAFETY	OLIVET NEIGHBORHOOD MISSION	02/02/2016	7,000 00
HEALTH AND SAFETY	TANAGER PLACE	08/29/2016	100,000 00
HEALTH AND SAFETY	THE ARC OF EAST CENTRAL IOWA	02/04/2016	15,000 00
HEALTH AND SAFETY	WILLIS DADY EMERGENCY SHELTER	06/29/2016	70,000 00
	Total		352,448.00
Total			2,177,355.95

AEGON Transamerica Foundation
Contributions Monthly Report
DENVER
2016

Category	Vendor Name	Payment Date	Amount
ARTS AND CULTURE	DENVER CENTER FOR THE	10/26/2016	12,500.00
		Total	12,500.00
CIVIC AND COMMUNITY	DENVER DUMB FRIENDS LEAGUE	06/23/2016	2,500.00
CIVIC AND COMMUNITY	DENVER RESCUE MISSION	12/12/2016	1,500.00
CIVIC AND COMMUNITY	FOOD BANK OF THE ROCKIES	12/12/2016	1,500.00
CIVIC AND COMMUNITY	JUNIOR ACHIEVEMENT	05/06/2016	40,000.00
CIVIC AND COMMUNITY	URBAN PEAK DENVER	04/26/2016	5,000.00
CIVIC AND COMMUNITY	WOUNDED WARRIORS PROJECT, INC	06/23/2016	5,000.00
		Total	55,500.00
COLLEGES AND EDUCATION	CITYWILD	05/03/2016	5,000.00
COLLEGES AND EDUCATION	DENVER PUBLIC SCHOOLS	08/02/2016	40,000.00
		Total	45,000.00
HEALTH AND SAFETY	AMERICAN HEART ASSOCIATION	12/19/2016	5,000.00
HEALTH AND SAFETY	AMERICAN MILITARY FAMILY INC	08/03/2016	12,500.00
HEALTH AND SAFETY	CHILDRENS HOSPITAL COLORADO	06/15/2016	40,000.00
HEALTH AND SAFETY	GABBY KRAUSE FOUNDATION	05/03/2016	10,000.00
HEALTH AND SAFETY	KEMPE FDN FOR THE PREVENTION &	05/03/2016	5,000.00
HEALTH AND SAFETY	LISTEN FOUNDATION INC	05/03/2016	5,000.00
HEALTH AND SAFETY	MENTAL HEALTH CENTER OF DENVER	09/28/2016	9,500.00
		Total	87,000.00
Total			200,000.00

AEGON Transamerica Foundation
Contributions Monthly Report
EXTON
2016

Category	Vendor Name	Payment Date	Amount
CIVIC AND COMMUNITY	BRIDGE OF HOPE	12/12/2016	5,000.00
CIVIC AND COMMUNITY	COATESVILLE YOUTH INITIATIVE	05/17/2016	15,000.00
CIVIC AND COMMUNITY	FRIENDS ASSOCIATION FOR CARE	05/17/2016	5,000.00
CIVIC AND COMMUNITY	HOME OF THE SPARROW	08/17/2016	10,000.00
CIVIC AND COMMUNITY	OPEN HEARTH INC	12/12/2016	5,000.00
CIVIC AND COMMUNITY	SAFE HARBOR OF CHESTER COUNTY	12/23/2016	5,000.00
CIVIC AND COMMUNITY	WEST CHESTER AREA SENIOR	05/21/2016	5,000.00
Total			50,000.00
COLLEGES AND EDUCATION	BRANDYWINE HEALTH FOUNDATION	08/18/2016	15,000.00
COLLEGES AND EDUCATION	CHESTER COUNTY FUTURES	06/16/2016	5,000.00
COLLEGES AND EDUCATION	CHESTER COUNTY OIC	05/19/2016	10,000.00
COLLEGES AND EDUCATION	VALLEY FORGE EDUCATIONAL	08/18/2016	5,000.00
Total			35,000.00
HEALTH AND SAFETY	AMERICAN HEART ASSOCIATION	12/19/2016	5,000.00
HEALTH AND SAFETY	COMMITTEE TO BENEFIT CHILDREN	08/26/2016	5,000.00
HEALTH AND SAFETY	COMMUNITY VOLUNTEERS IN	05/17/2016	15,000.00
HEALTH AND SAFETY	DOMESTIC VIOLENCE CENTER OF	05/17/2016	5,000.00
HEALTH AND SAFETY	MATERNAL AND CHILD HEALTH	08/17/2016	5,000.00
HEALTH AND SAFETY	VISITING NURSE ASSOCIATION OF	08/29/2016	5,000.00
Total			40,000.00
Total			125,000.00

AEGON Transamerica Foundation
Contributions Monthly Report
GOVERNMENT RELATIONS
2016

Category	Vendor Name	Payment Date	Amount
CIVIC AND COMMUNITY	SEWALL BELMONT HOUSE & MUSEUM	07/07/2016	2,500.00
CIVIC AND COMMUNITY	THE US CAPITOL HISTORICAL	03/04/2016	12,500.00
CIVIC AND COMMUNITY	THE US CAPITOL HISTORICAL	12/02/2016	10,000.00
Total			25,000.00
COLLEGES AND EDUCATION	WOMENS INSTITUTE FOR A SECURE	09/01/2016	10,000.00
Total			10,000.00
HEALTH AND SAFETY	FOUNDATION TO ERADICATE	09/23/2016	2,500.00
HEALTH AND SAFETY	NATIONAL ALLIANCE FOR	12/02/2016	10,000.00
Total			12,500.00
Total			47,500.00

AEGON Transamerica Foundation
Contributions Monthly Report
HARRISON
2016

Category	Vendor Name	Payment Date	Amount
ARTS AND CULTURE	AMERICAN CANCER SOCIETY	05/10/2016	10,000.00
		Total	10,000.00
CIVIC AND COMMUNITY	AUGUSTA HEALTH FOUNDATION	11/02/2016	1,000.00
CIVIC AND COMMUNITY	CAREERS FOR PEOPLE WITH	12/28/2016	2,500.00
CIVIC AND COMMUNITY	DUBUQUE MERCY HEALTH FOUNDATIO	08/22/2016	2,000.00
CIVIC AND COMMUNITY	FAMILY SERVICES OF WESTCHESTER	12/28/2016	2,500.00
CIVIC AND COMMUNITY	FOOD BANK FOR WESTCHESTER	12/28/2016	7,000.00
CIVIC AND COMMUNITY	GILDAS CLUB WESTCHESTER INC	12/23/2016	5,000.00
CIVIC AND COMMUNITY	HOSPICE OF FREDERICK COUNTY	08/13/2016	1,000.00
CIVIC AND COMMUNITY	JDRF INTERNATIONAL	10/07/2016	1,000.00
CIVIC AND COMMUNITY	JOE DIMAGGIO CHILDRENS	07/02/2016	2,500.00
CIVIC AND COMMUNITY	LIFTING UP WESTCHESTER INC	12/23/2016	5,000.00
CIVIC AND COMMUNITY	MERCY EDUCATION PROJECT	06/15/2016	7,200.00
CIVIC AND COMMUNITY	METROPOLITAN OPERA ASSOCIATION	07/14/2016	3,500.00
CIVIC AND COMMUNITY	MY SISTERS PLACE INC	12/27/2016	2,500.00
CIVIC AND COMMUNITY	PARK NICOLLET FOUNDATION	09/08/2016	9,140.00
CIVIC AND COMMUNITY	PITTSBURGH MERCY HEALTH SYSTEM	12/02/2016	1,500.00
CIVIC AND COMMUNITY	REX HEALTHCARE FOUNDATION INC	05/10/2016	5,000.00
CIVIC AND COMMUNITY	SAINT LUKE'S FOUNDATION	08/02/2016	10,000.00
CIVIC AND COMMUNITY	ST MARY MERCY HOSPITAL	07/02/2016	5,000.00
CIVIC AND COMMUNITY	ST MARYS FOUNDATION INC	07/30/2016	1,170.00
CIVIC AND COMMUNITY	THE FRIENDS OF GREEN CHIMNEYS	03/10/2016	2,500.00
CIVIC AND COMMUNITY	UNITED WAY OF FORT SMITH	08/16/2016	2,500.00
CIVIC AND COMMUNITY	WESTCHESTER COMMUNITY	12/21/2016	1,000.00
CIVIC AND COMMUNITY	WESTCHESTER JEWISH COMMUNITY	12/23/2016	1,000.00
		Total	81,510.00
COLLEGES AND EDUCATION	MERCY HIGH SCHOOL	08/13/2016	1,320.00
		Total	1,320.00
HEALTH AND SAFETY	ALL CHILDRENS HOSPITAL GUILD	12/02/2016	2,500.00
HEALTH AND SAFETY	AMERICAN HEART ASSOCIATION	12/19/2016	15,000.00
HEALTH AND SAFETY	BLYTHEDALE CHILDRENS HOSPITAL	12/21/2016	5,000.00
HEALTH AND SAFETY	FRIENDS OF KAREN INC	03/07/2016	1,000.00
HEALTH AND SAFETY	FROEDTERT HOSPITAL FOUNDATION	03/10/2016	10,000.00
HEALTH AND SAFETY	JOE DIMAGGIO CHILDRENS	12/02/2016	4,625.00
HEALTH AND SAFETY	KUAKINI FOUNDATION	11/01/2016	2,100.00
HEALTH AND SAFETY	KUAKINI FOUNDATION	12/22/2016	2,100.00
HEALTH AND SAFETY	LEE MEMORIAL HEALTH SYSTEM	12/21/2016	5,000.00
HEALTH AND SAFETY	LIFEBRIDGE HEALTH	08/03/2016	5,000.00
HEALTH AND SAFETY	NORTHWELL HEALTH FOUNDATION	03/30/2016	10,000.00
HEALTH AND SAFETY	PHOEBE FOUNDATION INC	09/07/2016	1,370.00
HEALTH AND SAFETY	RML SPECIALTY HOSPITAL	08/29/2016	1,000.00
HEALTH AND SAFETY	SAINT VINCENT FOUNDATION FOR	11/04/2016	1,000.00
HEALTH AND SAFETY	SHRINERS HOSPITALS FOR	11/03/2016	3,745.00
HEALTH AND SAFETY	SUSQUEHANNA HEALTH FOUNDATION	07/29/2016	4,200.00
HEALTH AND SAFETY	WEILL CORNELL MEDICAL COLLEGE	11/02/2016	5,000.00
		Total	78,640.00
Total			171,470.00

AEGON Transamerica Foundation
Contributions Monthly Report
LITTLE ROCK
2016

Category	Vendor Name	Payment Date	Amount
ARTS AND CULTURE	CENTRAL ARKANSAS LIBRARY	03/10/2016	7,500.00
ARTS AND CULTURE	FILM SOCIETY OF LITTLE ROCK	07/02/2016	1,000.00
	Total		8,500.00
CIVIC AND COMMUNITY	AMERICAN RED CROSS	11/04/2016	2,000.00
CIVIC AND COMMUNITY	ARKANSAS FOODBANK DRIVE	11/08/2016	2,000.00
CIVIC AND COMMUNITY	CHILDRENS ADVOCACY ALLIANCE	10/22/2016	1,000.00
CIVIC AND COMMUNITY	SALVATION ARMY	11/12/2016	2,000.00
	Total		7,000.00
HEALTH AND SAFETY	ALZHEIMERS ARKANSAS	11/05/2016	1,000.00
HEALTH AND SAFETY	AMERICAN HEART ASSOCIATION INC	05/03/2016	5,000.00
HEALTH AND SAFETY	ARC	05/03/2016	500.00
HEALTH AND SAFETY	AUTISM SPEAKS INC	09/02/2016	2,500.00
HEALTH AND SAFETY	BAYLOR HEALTH CARE SYSTEM	08/26/2016	1,000.00
HEALTH AND SAFETY	CARTI FOUNDATION	04/29/2016	5,000.00
HEALTH AND SAFETY	JDRF	07/23/2016	5,000.00
HEALTH AND SAFETY	RESCUE ROAD	11/17/2016	500.00
HEALTH AND SAFETY	RONALD MCDONALD HOUSE	11/11/2016	2,000.00
HEALTH AND SAFETY	SUSAN G KOMEN FOR THE CURE	07/01/2016	15,000.00
HEALTH AND SAFETY	WINTHROP P ROCKEFELLER CANCER	03/17/2016	2,500.00
HEALTH AND SAFETY	WINTHROP P ROCKEFELLER CANCER	07/23/2016	2,500.00
	Total		42,500.00
Total			58,000.00

AEGON Transamerica Foundation
Contributions Monthly Report
LOUISVILLE
2016

Category	Vendor Name	Payment Date	Amount
ARTS AND CULTURE	FUNDS FOR THE ARTS	12/02/2016	5,000.00
		Total	5,000.00
CIVIC AND COMMUNITY	2NOT1 FATHERHOOD AND FAMILIES	08/04/2016	2,500.00
CIVIC AND COMMUNITY	BLESSINGS IN A BACKPACK INC	11/05/2016	5,000.00
CIVIC AND COMMUNITY	DARE TO CARE FOOD BANK	08/13/2016	5,000.00
CIVIC AND COMMUNITY	HABITAT FOR HUMANITY OF METRO	08/19/2016	25,000.00
CIVIC AND COMMUNITY	HOME OF THE INNOCENTS	11/01/2016	5,000.00
CIVIC AND COMMUNITY	KENTUCKY JUNIOR GOLF	12/16/2016	1,000.00
CIVIC AND COMMUNITY	LIFE ADVENTURE CENTER	12/06/2016	5,000.00
CIVIC AND COMMUNITY	PROJECT CAMP INC	12/02/2016	5,000.00
CIVIC AND COMMUNITY	SUNRISE CHILDRENS SERVICES INC	08/19/2016	5,000.00
		Total	58,500.00
COLLEGES AND EDUCATION	LEARNING FOR LIFE LINCOLN	12/02/2016	5,000.00
		Total	5,000.00
Total			63,500.00

AEGON Transamerica Foundation
Contributions Monthly Report
LOS ANGELES
2016

Category	Vendor Name	Payment Date	Amount
ARTS AND CULTURE	GEFFEN PLAYHOUSE INC	10/08/2016	25,000.00
ARTS AND CULTURE	GEFFEN PLAYHOUSE INC	12/12/2016	10,000.00
ARTS AND CULTURE	SELF HELP GRAPHICS AND ARTS	12/13/2016	1,000.00
	Total		36,000.00
CIVIC AND COMMUNITY	ALL PEOPLES COMMUNITY CENTER	12/19/2016	10,000.00
CIVIC AND COMMUNITY	BIG BROTHERS BIG SISTERS OF	10/08/2016	30,000.00
CIVIC AND COMMUNITY	BIG BROTHERS BIG SISTERS OF	12/09/2016	10,000.00
CIVIC AND COMMUNITY	BOY SCOUTS OF AMERICA	12/12/2016	1,000.00
CIVIC AND COMMUNITY	CHRYSALIS CENTER	10/14/2016	10,000.00
CIVIC AND COMMUNITY	JUNIOR LEAGUE OF LOS ANGELES	12/15/2016	1,000.00
CIVIC AND COMMUNITY	SOUTHERN CALIFORNIA LEADERSHIP	10/13/2016	5,000.00
CIVIC AND COMMUNITY	SPECIAL OLYMPICS SOUTHERN	10/14/2016	5,000.00
	Total		72,000.00
COLLEGES AND EDUCATION	20TH STREET ELEMENTARY SCHOOL	12/21/2016	40,000.00
COLLEGES AND EDUCATION	CALIFORNIA SCIENCE CENTER FND	12/12/2016	10,000.00
COLLEGES AND EDUCATION	UNITED NEGRO COLLEGE FUND INC	11/04/2016	10,000.00
	Total		60,000.00
HEALTH AND SAFETY	CALIFORNIA SCIENCE CENTER FND	10/18/2016	40,000.00
HEALTH AND SAFETY	MEND	12/09/2016	1,000.00
HEALTH AND SAFETY	NATIONAL MULTIPLE SCLEROSIS	10/11/2016	41,000.00
HEALTH AND SAFETY	NATIONAL MULTIPLE SCLEROSIS	12/12/2016	9,000.00
HEALTH AND SAFETY	PROJECT ANGEL FOOD	10/11/2016	5,000.00
HEALTH AND SAFETY	UPLIFT FAMILY SERVICES	12/21/2016	11,000.00
	Total		107,000.00
Total			275,000.00

AEGON Transamerica Foundation
Contributions Monthly Report
PLANO
2016

Category	Vendor Name	Payment Date	Amount
CIVIC AND COMMUNITY	BLACK TIE DINNER INC	07/23/2016	7,500.00
CIVIC AND COMMUNITY	FIRST BAPTIST CHURCH WYLIE	06/25/2016	2,000.00
CIVIC AND COMMUNITY	FRISCO FAMILY SERVICES	06/15/2016	15,000.00
CIVIC AND COMMUNITY	GOOD SAMARITANS OF GARLAND INC	07/30/2016	8,000.00
CIVIC AND COMMUNITY	MINNIES FOOD PANTRY	06/15/2016	15,000.00
CIVIC AND COMMUNITY	NORTH TEXAS FOOD BANK	06/15/2016	35,000.00
CIVIC AND COMMUNITY	NORTH TEXAS FOOD BANK	12/12/2016	13,256.95
CIVIC AND COMMUNITY	PLANO EARLY LIONS CLUB	05/11/2016	2,500.00
CIVIC AND COMMUNITY	TARRANT AREA FOOD BANK	05/11/2016	10,000.00
Total			108,256.95
COLLEGES AND EDUCATION	BARBARA BUSH FOUNDATION	05/11/2016	2,500.00
COLLEGES AND EDUCATION	COLLIN COUNTY ADULT LITERACY	06/15/2016	12,500.00
Total			15,000.00
HEALTH AND SAFETY	AIDS ARMS INC	11/02/2016	4,063.05
HEALTH AND SAFETY	ALZHEIMERS ASSOCIATION	05/06/2016	5,000.00
HEALTH AND SAFETY	CANCER CARE SERVICES	05/06/2016	5,000.00
HEALTH AND SAFETY	CARING FOR CHILDREN FOUNDATION	05/06/2016	1,000.00
HEALTH AND SAFETY	CHASES PLACE INC	05/10/2016	5,000.00
HEALTH AND SAFETY	CLAYTON DABNEY FOR KIDS WITH	06/23/2016	10,000.00
HEALTH AND SAFETY	FOSTER KIDS CHARITY	05/17/2016	7,500.00
HEALTH AND SAFETY	FOSTER KIDS CHARITY	11/01/2016	3,180.00
HEALTH AND SAFETY	GALAXY COUNSELING CENTER	05/06/2016	5,000.00
HEALTH AND SAFETY	GILL CHILDRENS SERVICES INC	05/07/2016	5,000.00
HEALTH AND SAFETY	HOPE SUPPLY CO	05/11/2016	10,000.00
HEALTH AND SAFETY	KOMEN GREATER FORT WORTH	04/30/2016	2,500.00
HEALTH AND SAFETY	NATIONAL MULTIPLE SCLEROSIS	05/12/2016	1,000.00
HEALTH AND SAFETY	PEDIPLACE INC	05/10/2016	2,500.00
HEALTH AND SAFETY	PLANO CHILDRENS MEDICAL CLINIC	05/11/2016	2,500.00
HEALTH AND SAFETY	RECOVERY INN	05/11/2016	5,000.00
HEALTH AND SAFETY	RECOVERY INN	08/10/2016	-5,000.00
HEALTH AND SAFETY	SUSAN G KOMEN NORTH TEXAS	05/05/2016	2,500.00
HEALTH AND SAFETY	WELLNESS CENTER FOR OLDER	05/14/2016	5,000.00
Total			76,743.05
Total			200,000.00

AEGON Transamerica Foundation
Contributions Monthly Report
ST. PETERSBURG
2016

Category	Vendor Name	Payment Date	Amount
ARTS AND CULTURE	SAFETY HARBOR ART & MUSIC	04/19/2016	4,620.00
	Total		4,620.00
CIVIC AND COMMUNITY	COMMUNITY ACTION STOPS ABUSE	08/04/2016	5,000.00
CIVIC AND COMMUNITY	FEEDING CHILDREN EVERYWHERE	08/30/2016	9,300.00
CIVIC AND COMMUNITY	FLORIDA HOLOCAUST MUSEUM INC	04/20/2016	250.00
CIVIC AND COMMUNITY	GOOD LIFE GAMES INC	04/16/2016	1,500.00
CIVIC AND COMMUNITY	HABITAT FOR HUMANITY OF	05/04/2016	10,000.00
CIVIC AND COMMUNITY	JUVENILE WELFARE BOARD OF	04/21/2016	3,000.00
CIVIC AND COMMUNITY	METROPOLITAN MINISTRIES	10/27/2016	1,000.00
CIVIC AND COMMUNITY	METROPOLITAN MINISTRIES	12/23/2016	3,950.00
CIVIC AND COMMUNITY	NEW LIFE SOLUTIONS INC	07/15/2016	250.00
CIVIC AND COMMUNITY	PARC INC	04/20/2016	2,500.00
CIVIC AND COMMUNITY	ROTARY CLUB OF LARGO	11/05/2016	5,000.00
CIVIC AND COMMUNITY	TIMES TURKEY TROT	08/03/2016	5,000.00
	Total		46,750.00
COLLEGES AND EDUCATION	ARMED FORCES MILITARY MUSEUM	07/02/2016	500.00
COLLEGES AND EDUCATION	PINELLAS EDUCATION FOUNDATION	08/30/2016	15,000.00
COLLEGES AND EDUCATION	PINELLAS EDUCATION FOUNDATION	12/23/2016	35,000.00
COLLEGES AND EDUCATION	ST PETERSBURG COLLEGE	08/12/2016	20,000.00
	Total		70,500.00
HEALTH AND SAFETY	AIDS SERVICE ASSOCIATION OF	11/08/2016	1,000.00
HEALTH AND SAFETY	ALL CHILDRENS HOSPITAL	11/11/2016	15,000.00
HEALTH AND SAFETY	AMERICAN CANCER SOCIETY	12/23/2016	5,000.00
HEALTH AND SAFETY	COMMUNITY DENTAL CLINIC INC	04/20/2016	250.00
	Total		21,250.00
Total			143,120.00

AEGON Transamerica Foundation
Contributions Monthly Report
HABITAT FOR HUMANITY
2016

		Payment	
Category	Vendor Name	Date	Amount
CIVIC AND COMMUNITY	HABITAT FOR HUMANITY	06/13/2016	250,000.00
Total			250,000.00

AEGON Transamerica Foundation
Contributions Monthly Report
United Way
2016

Division Name	Vendor Name	Payment Date	Amount
BALTIMORE - UNITED WAY	UNITED WAY OF CENTRAL MARYLAND	02/06/2016	6,000.00
BALTIMORE - UNITED WAY	UNITED WAY OF CENTRAL MARYLAND	03/16/2016	109,072.50
CEDAR RAPIDS - UNITED WAY	UNITED WAY OF EAST CENTRAL	03/10/2016	85,566.55
CEDAR RAPIDS - UNITED WAY	UNITED WAY OF EAST CENTRAL	06/25/2016	85,566.54
CEDAR RAPIDS - UNITED WAY	UNITED WAY OF EAST CENTRAL	06/29/2016	25,000.00
CEDAR RAPIDS - UNITED WAY	UNITED WAY OF EAST CENTRAL	07/27/2016	85,566.55
DULUTH - WFG - UNITED WAY	UNITED WAY OF GREATER ATLANTA	03/02/2016	16,532.72
EXTON - UNITED WAY	UNITED WAY OF CHESTER COUNTY	01/07/2016	26,721.81
LITTLE ROCK - UNITED WAY	HEART OF ARKANSAS UNITED WAY	06/29/2016	11,482.08
LOUISVILLE - UNITED WAY	METRO UNITED WAY	01/26/2016	7,545.00
PLANO - UNITED WAY	UNITED WAY OF METROPOLITAN	06/25/2016	66,941.52
PLANO - UNITED WAY	UNITED WAY OF METROPOLITAN	06/29/2016	1,388.00
ST. PETERSBURG - UNITED WAY	UNITED WAY SUNCOAST	07/06/2016	50,600.52
Total			577,983.79

AEGON Transamerica Foundation
Contributions Monthly Report
Matching Gifts
2016

Category	Vendor Name	Quarter	Amount
CIVIC AND COMMUNITY	WAYSIDE CROSS MINISTRIES	Qtr1	1,000
ARTS AND CULTURE	KANSAS SCHOOL OF CLASSICAL BALLET	Qtr1	5,000
CIVIC AND COMMUNITY	ALABASTER PLACE INC	Qtr1	4,500
CIVIC AND COMMUNITY	FEW INITIATIVE FOR CHILDREN	Qtr1	250
CIVIC AND COMMUNITY	PLAINFIELD INTERFAITH FOOD PANTRY	Qtr1	500
CIVIC AND COMMUNITY	LOAVES & FISHES COMMUNITY SERVICES	Qtr1	250
CIVIC AND COMMUNITY	KENDALL COUNTY PADS	Qtr1	500
CIVIC AND COMMUNITY	FREEDOMS FOUNDATION	Qtr1	750
CIVIC AND COMMUNITY	WARM THE CHILDREN	Qtr1	250
COLLEGES AND EDUCATION	ROESSLER CHADWICK SCHOOL FOUNDATION	Qtr1	5,000
COLLEGES AND EDUCATION	THE LANDER UNIVERSITY FOUNDATION	Qtr1	1,000
CIVIC AND COMMUNITY	ST BALDRICK'S FOUNDATION	Qtr3	250
CIVIC AND COMMUNITY	Aloha Council Boy Scouts of America	Qtr3	2,500
COLLEGES AND EDUCATION	SOUTH MECK FOUNDATION	Qtr3	5,000
CIVIC AND COMMUNITY	WAYSIDE CROSS MINISTRIES	Qtr3	250
CIVIC AND COMMUNITY	MILLION DOLLAR ROUND TABLE	Qtr3	2,500
CIVIC AND COMMUNITY	ST JUDE CHILDRENS RESEARCH HOSPITAL	Qtr4	5,000
COLLEGES AND EDUCATION	NORTHWESTERN UNIVERSITY	Qtr4	750
COLLEGES AND EDUCATION	LINN-MAR SCHOOL FOUNDATION	Qtr4	500
			<u>35,750</u>
COLLEGES AND EDUCATION	ABILENE CHRISTIAN UNIVERSITY	Qtr1	1 500 00
COLLEGES AND EDUCATION	ACADEMY AT THE LAKES	Qtr3	2 500 00
COLLEGES AND EDUCATION	AGNES SCOTT COLLEGE	Qtr2	2 500 00
COLLEGES AND EDUCATION	ALL SAINTS CATHOLIC SCHOOL	Qtr3	1 250 00
COLLEGES AND EDUCATION	ALLIANCE COLLEGE READY ACADEMY HIGH SCHOOL	Qtr1	100 00
COLLEGES AND EDUCATION	AUGUSTANA COLLEGE	Qtr1	25 00
COLLEGES AND EDUCATION	BAIS YAAKOV SCHOOL FOR GIRLS	Qtr2	1 250 00
COLLEGES AND EDUCATION	BECKMAN CATHOLIC HIGH SCHOOL	Qtr1	100 00
COLLEGES AND EDUCATION	BECKMAN CATHOLIC HIGH SCHOOL	Qtr2	600 00
COLLEGES AND EDUCATION	BENEDICTINE COLLEGE	Qtr2	200 00
COLLEGES AND EDUCATION	BENEDICTINE COLLEGE	Qtr4	200 00
COLLEGES AND EDUCATION	BISHOP FEEHAN HIGH SCHOOL	Qtr3	125 00
COLLEGES AND EDUCATION	BISHOP SHANAHAN HIGH SCHOOL	Qtr4	125 00
COLLEGES AND EDUCATION	BOSTON COLLEGE	Qtr4	1 000 00
COLLEGES AND EDUCATION	BREWSTER EDUCATION FOUNDATION	Qtr1	1 500 00
COLLEGES AND EDUCATION	BUENA VISTA UNIVERSITY	Qtr3	50 00
COLLEGES AND EDUCATION	CEDAR VALLEY CATHOLIC SCHOOLS	Qtr4	1 500 00
COLLEGES AND EDUCATION	CENTRAL COLLEGE	Qtr1	100 00
COLLEGES AND EDUCATION	CENTRAL COLLEGE	Qtr4	100 00
COLLEGES AND EDUCATION	CLAREMONT MCKENNA COLLEGE	Qtr1	924 00
COLLEGES AND EDUCATION	CLARKE COLLEGE	Qtr4	200 00
COLLEGES AND EDUCATION	CLEMSON UNIVERSITY	Qtr1	2 500 00
COLLEGES AND EDUCATION	CLEMSON UNIVERSITY	Qtr1	200 00
COLLEGES AND EDUCATION	CLEMSON UNIVERSITY	Qtr1	800 00
COLLEGES AND EDUCATION	CLEMSON UNIVERSITY	Qtr2	200 00
COLLEGES AND EDUCATION	CLEMSON UNIVERSITY	Qtr3	800 00
COLLEGES AND EDUCATION	COE COLLEGE	Qtr1	50 00
COLLEGES AND EDUCATION	COE COLLEGE	Qtr1	125 00
COLLEGES AND EDUCATION	COE COLLEGE	Qtr2	25 00
COLLEGES AND EDUCATION	COLORADO STATE UNIVERSITY FOUNDATION	Qtr1	100 00
COLLEGES AND EDUCATION	COLORADO STATE UNIVERSITY FOUNDATION	Qtr1	50 00
COLLEGES AND EDUCATION	CONCORDIA UNIVERSITY	Qtr2	300 00
COLLEGES AND EDUCATION	CORNELL COLLEGE	Qtr1	50 00
COLLEGES AND EDUCATION	CORNELL COLLEGE	Qtr4	500 00
COLLEGES AND EDUCATION	CPU EDUCATIONAL FOUNDATION	Qtr4	150 00
COLLEGES AND EDUCATION	CPU EDUCATIONAL FOUNDATION	Qtr4	250 00
COLLEGES AND EDUCATION	CPU EDUCATIONAL FOUNDATION	Qtr4	250 00
COLLEGES AND EDUCATION	CPU EDUCATIONAL FOUNDATION	Qtr4	150 00
COLLEGES AND EDUCATION	CPU EDUCATIONAL FOUNDATION	Qtr4	250 00
COLLEGES AND EDUCATION	CPU EDUCATIONAL FOUNDATION	Qtr4	250 00
COLLEGES AND EDUCATION	CPU EDUCATIONAL FOUNDATION	Qtr4	300 00
COLLEGES AND EDUCATION	CRISTO REY JESUIT HIGH SCHOOL	Qtr1	1 500 00
COLLEGES AND EDUCATION	DAMIEN HIGH SCHOOL	Qtr1	500 00
COLLEGES AND EDUCATION	DEPAUL UNIVERSITY	Qtr4	1 000 00
COLLEGES AND EDUCATION	DEPAUL UNIVERSITY	Qtr1	1 000 00
COLLEGES AND EDUCATION	DESALES CATHOLIC HIGH SCHOOL	Qtr4	1 250 00
COLLEGES AND EDUCATION	DORDT COLLEGE	Qtr1	250 00
COLLEGES AND EDUCATION	DOWLING CATHOLIC HIGH SCHOOL	Qtr1	250 00
COLLEGES AND EDUCATION	DOWLING CATHOLIC HIGH SCHOOL	Qtr4	100 00
COLLEGES AND EDUCATION	DRAKE UNIVERSITY	Qtr1	50 00
COLLEGES AND EDUCATION	DRAKE UNIVERSITY	Qtr1	30 00
COLLEGES AND EDUCATION	DRAKE UNIVERSITY	Qtr1	500 00
COLLEGES AND EDUCATION	DRAKE UNIVERSITY	Qtr3	600 00
COLLEGES AND EDUCATION	DUKE UNIVERSITY	Qtr2	300 00
COLLEGES AND EDUCATION	ELON UNIVERSITY	Qtr1	500 00
COLLEGES AND EDUCATION	EMORY UNIVERSITY	Qtr2	450 00
COLLEGES AND EDUCATION	FORMAN SCHOOLS INC	Qtr3	500 00
COLLEGES AND EDUCATION	FRANCISCAN UNIVERSITY	Qtr3	200 00
COLLEGES AND EDUCATION	FURMAN UNIVERSITY	Qtr1	250 00
COLLEGES AND EDUCATION	FURMAN UNIVERSITY	Qtr1	250 00
COLLEGES AND EDUCATION	GREENWICH ACADEMY	Qtr1	1 500 00
COLLEGES AND EDUCATION	HAMPDEN SYDNEY COLLEGE	Qtr4	250 00
COLLEGES AND EDUCATION	HARVARD UNIVERSITY	Qtr2	70 00
COLLEGES AND EDUCATION	HESSTON COLLEGE	Qtr4	100 00
COLLEGES AND EDUCATION	HYDE SCHOOL	Qtr2	500 00
COLLEGES AND EDUCATION	ILLINOIS STATE UNIVERSITY FOUNDATION	Qtr1	110 00
COLLEGES AND EDUCATION	INSTITUTE OF NOTRE DAME	Qtr1	500 00
COLLEGES AND EDUCATION	INTERNATIONAL SCHOOL OF DENVER	Qtr3	2 500 00
COLLEGES AND EDUCATION	IOWA STATE UNIVERSITY	Qtr2	280 00
COLLEGES AND EDUCATION	IOWA STATE UNIVERSITY	Qtr2	560 00
COLLEGES AND EDUCATION	IOWA STATE UNIVERSITY	Qtr2	300 00
COLLEGES AND EDUCATION	IOWA STATE UNIVERSITY FOUNDATION	Qtr1	500 00
COLLEGES AND EDUCATION	IOWA STATE UNIVERSITY FOUNDATION	Qtr3	124 45
COLLEGES AND EDUCATION	IOWA STATE UNIVERSITY FOUNDATION	Qtr3	124 45
COLLEGES AND EDUCATION	IOWA STATE UNIVERSITY FOUNDATION	Qtr3	124 44
COLLEGES AND EDUCATION	IOWA STATE UNIVERSITY FOUNDATION	Qtr3	124 45

AEGON Transamerica Foundation
Contributions Monthly Report
Matching Gifts
2016

Category	Vendor Name	Quantity	Amount
COLLEGES AND EDUCATIO	IOWA STATE UNIVERSITY FOUNDATION	Qty3	550 00
COLLEGES AND EDUCATIO	IOWA STATE UNIVERSITY FOUNDATION	Qty3	400 00
COLLEGES AND EDUCATIO	IOWA STATE UNIVERSITY FOUNDATION	Qty4	1 500 00
COLLEGES AND EDUCATIO	JESUIT HIGH SCHOOL OF TAMPA INC	Qty3	1 500 00
COLLEGES AND EDUCATIO	KELLER CENTRAL HIGH SCHOOL BAND	Qty3	500 00
COLLEGES AND EDUCATIO	KENNEDY HIGH SCHOOL	Qty2	250 00
COLLEGES AND EDUCATIO	LA CANADA FLINTRIDGE EDUCATIONAL FOUNDATIC	Qty4	1 500 00
COLLEGES AND EDUCATIO	LA CANADA FLINTRIDGE EDUCATIONAL FOUNDATIC	Qty4	515 00
COLLEGES AND EDUCATIO	LA SALLE HIGH SCHOOL	Qty1	50 00
COLLEGES AND EDUCATIO	LA SALLE HIGH SCHOOL	Qty4	250 00
COLLEGES AND EDUCATIO	LAWRENCE UNIVERSITY OF WISCONSIN	Qty1	200 00
COLLEGES AND EDUCATIO	LINN MAR BOOSTERS CLUB	Qty3	125 00
COLLEGES AND EDUCATIO	LINN MAR SCHOOL FOUNDATION	Qty1	750 00
COLLEGES AND EDUCATIO	LINN MAR SCHOOL FOUNDATION	Qty1	100 00
COLLEGES AND EDUCATIO	LINN MAR SCHOOL FOUNDATION	Qty1	500 00
COLLEGES AND EDUCATIO	LINN MAR SCHOOL FOUNDATION	Qty1	100 00
COLLEGES AND EDUCATIO	LINN MAR SCHOOL FOUNDATION	Qty4	100 00
COLLEGES AND EDUCATIO	LINN MAR SCHOOL FOUNDATION	Qty4	750 00
COLLEGES AND EDUCATIO	LINN MAR SCHOOL FOUNDATION	Qty4	200 00
COLLEGES AND EDUCATIO	LINN MAR SCHOOL FOUNDATION	Qty4	25 00
COLLEGES AND EDUCATIO	LINN MAR SCHOOL FOUNDATION	Qty4	50 00
COLLEGES AND EDUCATIO	LINN MAR SCHOOL FOUNDATION	Qty4	250 00
COLLEGES AND EDUCATIO	LINN MAR SCHOOL FOUNDATION	Qty4	100 00
COLLEGES AND EDUCATIO	LINN-MAR SCHOOL	Qty2	75 00
COLLEGES AND EDUCATIO	LISBON COMMUNITY SCHOOL DISTRICT FOUNDATI	Qty1	200 00
COLLEGES AND EDUCATIO	LORAS COLLEGE	Qty1	2 500 00
COLLEGES AND EDUCATIO	LORAS COLLEGE	Qty2	2,500 00
COLLEGES AND EDUCATIO	LORAS COLLEGE	Qty2	2,500 00
COLLEGES AND EDUCATIO	LORAS COLLEGE	Qty2	150 00
COLLEGES AND EDUCATIO	LUTHER COLLEGE	Qty3	200 00
COLLEGES AND EDUCATIO	MARIANAPOLIS PREPARATORY SCHOOL	Qty4	2,500 00
COLLEGES AND EDUCATIO	MARYWOOD UNIVERSITY	Qty3	100 00
COLLEGES AND EDUCATIO	MESVITA OF LONG BEACH	Qty1	135 00
COLLEGES AND EDUCATIO	MESVITA OF LONG BEACH	Qty2	615 00
COLLEGES AND EDUCATIO	MISSOURI WESTERN STATE UNIVERSITY	Qty2	50 00
COLLEGES AND EDUCATIO	MISSOURI WESTERN STATE UNIVERSITY FOUNDATI	Qty1	50 00
COLLEGES AND EDUCATIO	MISSOURI WESTERN STATE UNIVERSITY FOUNDATI	Qty4	50 00
COLLEGES AND EDUCATIO	MOTHER OF MERCY HIGH SCHOOL	Qty1	50 00
COLLEGES AND EDUCATIO	MOUNT DE SALES ACADEMY	Qty4	250 00
COLLEGES AND EDUCATIO	MOUNT MERCY UNIVERSITY	Qty1	155 00
COLLEGES AND EDUCATIO	MOUNT MERCY UNIVERSITY	Qty1	55 00
COLLEGES AND EDUCATIO	MOUNT MERCY UNIVERSITY	Qty1	500 00
COLLEGES AND EDUCATIO	MOUNT MERCY UNIVERSITY	Qty1	90 00
COLLEGES AND EDUCATIO	MOUNT MERCY UNIVERSITY	Qty2	30 00
COLLEGES AND EDUCATIO	MOUNT MERCY UNIVERSITY	Qty2	155 00
COLLEGES AND EDUCATIO	MOUNT MERCY UNIVERSITY	Qty2	500 00
COLLEGES AND EDUCATIO	MOUNT MERCY UNIVERSITY	Qty2	50 00
COLLEGES AND EDUCATIO	MOUNT MERCY UNIVERSITY	Qty2	50 00
COLLEGES AND EDUCATIO	MOUNT MERCY UNIVERSITY	Qty4	25 00
COLLEGES AND EDUCATIO	MOUNT MERCY UNIVERSITY	Qty4	50 00
COLLEGES AND EDUCATIO	NEBRASKA WESLEYAN UNIVERSITY	Qty2	300 00
COLLEGES AND EDUCATIO	NER INRAEL RABBINICAL COLLEGE	Qty1	720 00
COLLEGES AND EDUCATIO	NER ISRAEL RABBINICAL COLLEGE	Qty3	1 000 00
COLLEGES AND EDUCATIO	NEWPORT INDEPENDENT SCHOOLS	Qty3	2 500 00
COLLEGES AND EDUCATIO	NICHOLS COLLEGE	Qty4	100 00
COLLEGES AND EDUCATIO	NORTH DAKOTA STATE FOUNDATION	Qty2	50 00
COLLEGES AND EDUCATIO	NORTHERN ILLINOIS UNIVERSITY FOUNDATION	Qty4	50 00
COLLEGES AND EDUCATIO	NORTHERN STATE UNIVERSITY FOUNDATION	Qty3	50 00
COLLEGES AND EDUCATIO	OCCIDENTAL COLLEGE	Qty2	2,500 00
COLLEGES AND EDUCATIO	OUR FAITH OUR CHILDREN OUR FUTURE	Qty2	500 00
COLLEGES AND EDUCATIO	PACE UNIVERSITY	Qty1	50 00
COLLEGES AND EDUCATIO	PERU STATE COLLEGE	Qty4	175 00
COLLEGES AND EDUCATIO	PRAIRIE SCHOOL FOUNDATION	Qty1	200 00
COLLEGES AND EDUCATIO	PRAIRIE SCHOOL FOUNDATION	Qty4	25 00
COLLEGES AND EDUCATIO	PRAIRIE SCHOOL FOUNDATION	Qty4	30 00
COLLEGES AND EDUCATIO	PRAIRIE SCHOOL FOUNDATION	Qty4	25 00
COLLEGES AND EDUCATIO	PRAIRIE SCHOOL FOUNDATION	Qty4	60 00
COLLEGES AND EDUCATIO	PRAIRIE SCHOOL FOUNDATION	Qty4	25 00
COLLEGES AND EDUCATIO	PRAIRIE SCHOOL FOUNDATION	Qty4	100 00
COLLEGES AND EDUCATIO	PRAIRIE SCHOOL FOUNDATION	Qty4	100 00
COLLEGES AND EDUCATIO	PRAIRIE SCHOOL FOUNDATION	Qty4	35 00
COLLEGES AND EDUCATIO	PRAIRIE SCHOOL FOUNDATION	Qty4	176 00
COLLEGES AND EDUCATIO	PRAIRIE SCHOOL FOUNDATION	Qty4	60 00
COLLEGES AND EDUCATIO	PRAIRIE SCHOOL FOUNDATION	Qty4	60 00
COLLEGES AND EDUCATIO	PRAIRIE SCHOOL FOUNDATION	Qty4	50 00
COLLEGES AND EDUCATIO	PRAIRIE SCHOOL FOUNDATION	Qty4	100 00
COLLEGES AND EDUCATIO	PRAIRIE SCHOOL FOUNDATION	Qty4	25 00
COLLEGES AND EDUCATIO	PRAIRIE SCHOOL FOUNDATION	Qty4	25 00
COLLEGES AND EDUCATIO	PURDUE FOUNDATION	Qty1	500 00
COLLEGES AND EDUCATIO	PURDUE FOUNDATION	Qty1	500 00
COLLEGES AND EDUCATIO	PURDUE FOUNDATION	Qty1	120 00
COLLEGES AND EDUCATIO	PURDUE FOUNDATION	Qty1	500 00
COLLEGES AND EDUCATIO	PURDUE UNIVERSITY	Qty2	750 00
COLLEGES AND EDUCATIO	RANDOLPH-MACON COLLEGE	Qty3	250 00
COLLEGES AND EDUCATIO	RAZORBACK FOUNDATION	Qty3	400 00
COLLEGES AND EDUCATIO	REGINA FOUNDATION	Qty3	1 000 00
COLLEGES AND EDUCATIO	REGINA HIGH SCHOOL	Qty2	250 00
COLLEGES AND EDUCATIO	RICE UNIVERSITY	Qty1	2 500 00
COLLEGES AND EDUCATIO	RICE UNIVERSITY	Qty3	2 500 00
COLLEGES AND EDUCATIO	RIDER UNIVERSITY	Qty3	35 00
COLLEGES AND EDUCATIO	RUTGERS UNIVERSITY FOUNDATION	Qty1	2 500 00
COLLEGES AND EDUCATIO	SAINT JOHN S UNIVERISTY	Qty3	25 00
COLLEGES AND EDUCATIO	SANTA MONICA HIGH SCHOOL	Qty1	1 000 00
COLLEGES AND EDUCATIO	SCRIPPS COLLEGE	Qty1	2 500 00
COLLEGES AND EDUCATIO	SCRIPPS RANCH HIGH SCHOOL	Qty3	250 00
COLLEGES AND EDUCATIO	SIMPSON COLLEGE	Qty3	50 00
COLLEGES AND EDUCATIO	SOCON DOLLARS FOR SCHOLARS	Qty3	1 000 00
COLLEGES AND EDUCATIO	SOUTHERN METHODIST UNIVERSITY	Qty2	1,200 00

AEGON Transamerica Foundation
Contributions Monthly Report
Matching Gifts
2016

Category	Vendor Name	Quarter	Amount
COLLEGES AND EDUCATION	ST FRANCIS DESALES HIGH SCHOOL	Qtr3	1 250 00
COLLEGES AND EDUCATION	ST THOMAS AQUINAS HIGH SCHOOL	Qtr4	750 00
COLLEGES AND EDUCATION	ST XAVIER HIGH SCHOOL	Qtr3	500 00
COLLEGES AND EDUCATION	ST XAVIER HIGH SCHOOL	Qtr4	500 00
COLLEGES AND EDUCATION	SUN RAY CHINESE SCHOOL	Qtr3	1 500 00
COLLEGES AND EDUCATION	TALMUDICAL ACADEMY	Qtr2	100 00
COLLEGES AND EDUCATION	TEXAS A&M UNIVERSITY	Qtr1	40 00
COLLEGES AND EDUCATION	TEXAS A&M UNIVERSITY	Qtr1	90 00
COLLEGES AND EDUCATION	TEXAS CHRISTIAN UNIVERISTY	Qtr4	360 00
COLLEGES AND EDUCATION	TEXAS TECH FOUNDATION INC	Qtr1	1 000 00
COLLEGES AND EDUCATION	THE BRYN MAWR SCHOOL FOR GIRLS OF BALTIMO	Qtr4	1 500 00
COLLEGES AND EDUCATION	THE CAMBRIDGE SCHOOL OF WESTON	Qtr1	100 00
COLLEGES AND EDUCATION	THE EPISCOPAL ACADEMY	Qtr3	750 00
COLLEGES AND EDUCATION	THE GEORGE WASHINGTON UNIVERSITY	Qtr3	2 500 00
COLLEGES AND EDUCATION	THE LOOMIS CHAFFEE SCHOOL LOOMIS INSTITUTE	Qtr1	500 00
COLLEGES AND EDUCATION	THE UCLA FOUNDATION	Qtr4	2 500 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr3	1 160 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr3	268 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr3	1 146 68
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr3	2 400 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr3	360 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF GEORGIA FOUNDATION	Qtr1	50 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF GEORGIA FOUNDATION	Qtr3	200 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF GEORGIA FOUNDATION	Qtr4	100 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF GEORGIA FOUNDATION	Qtr4	60 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr1	2 000 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr1	355 56
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr1	125 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr1	250 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr1	1 120 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr1	112 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr1	1,200 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr1	25 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr3	200 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr3	40 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr3	356 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr3	1 200 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr3	356 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr3	560 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr3	100 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr3	1 250 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr3	80 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr3	356 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr3	400 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr4	100 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr4	200 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr4	150 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr4	25 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr4	1 600 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF IOWA FOUNDATION	Qtr4	250 00
COLLEGES AND EDUCATION	THE UNIVERSITY OF TEXAS AT AUSTIN	Qtr1	102 67
COLLEGES AND EDUCATION	THE WEBB SCHOOLS	Qtr1	350 00
COLLEGES AND EDUCATION	TOWSON UNIVERSITY FOUNDATION INC	Qtr3	150 00
COLLEGES AND EDUCATION	TRUMAN STATE UNIVERSITY	Qtr2	75 00
COLLEGES AND EDUCATION	TRUSTEES OF DARTMOUTH COLLEGE	Qtr1	300 00
COLLEGES AND EDUCATION	TRUSTEES OF PRINCETON UNIVERSITY	Qtr1	300 00
COLLEGES AND EDUCATION	TRUSTEES OF TUFTS COLLEGE	Qtr3	50 00
COLLEGES AND EDUCATION	UNI ACCOUNTING ALUMNNI	Qtr2	300 00
COLLEGES AND EDUCATION	UNI FOUNDATION	Qtr2	2,500 00
COLLEGES AND EDUCATION	UNI FOUNDATION	Qtr2	450 00
COLLEGES AND EDUCATION	UNIVERSITY OF BALTIMORE FOUNDATION	Qtr3	100 00
COLLEGES AND EDUCATION	UNIVERSITY OF CALIFORNIA BERKLEY	Qtr1	1 000 00
COLLEGES AND EDUCATION	UNIVERSITY OF CALIFORNIA BERKLEY	Qtr4	1,500 00
COLLEGES AND EDUCATION	UNIVERSITY OF CALIFORNIA IRVINE	Qtr1	500 00
COLLEGES AND EDUCATION	UNIVERSITY OF COLORADO	Qtr2	50 00
COLLEGES AND EDUCATION	UNIVERSITY OF COLORADO FOUNDATION	Qtr1	100 00
COLLEGES AND EDUCATION	UNIVERSITY OF GEORGIA FOUNDATION	Qtr3	60 00
COLLEGES AND EDUCATION	UNIVERSITY OF IOWA	Qtr2	1,400 00
COLLEGES AND EDUCATION	UNIVERSITY OF IOWA	Qtr2	2,000 00
COLLEGES AND EDUCATION	UNIVERSITY OF IOWA	Qtr2	250 00
COLLEGES AND EDUCATION	UNIVERSITY OF IOWA	Qtr2	2,500 00
COLLEGES AND EDUCATION	UNIVERSITY OF IOWA	Qtr2	225 00
COLLEGES AND EDUCATION	UNIVERSITY OF IOWA	Qtr2	225 00
COLLEGES AND EDUCATION	UNIVERSITY OF IOWA	Qtr2	450 00
COLLEGES AND EDUCATION	UNIVERSITY OF IOWA	Qtr2	850 00
COLLEGES AND EDUCATION	UNIVERSITY OF IOWA	Qtr2	1,500 00
COLLEGES AND EDUCATION	UNIVERSITY OF IOWA	Qtr2	225 00
COLLEGES AND EDUCATION	UNIVERSITY OF LOUISVILLE FOUNDATION	Qtr3	250 00
COLLEGES AND EDUCATION	UNIVERSITY OF MASSACHUSETTS	Qtr2	2,500 00
COLLEGES AND EDUCATION	UNIVERSITY OF NEBRASKA	Qtr2	1,945 00
COLLEGES AND EDUCATION	UNIVERSITY OF NEBRASKA FOUNDATION	Qtr1	100 00
COLLEGES AND EDUCATION	UNIVERSITY OF NORTHERN IOWA FOUNDATION	Qtr1	500 00
COLLEGES AND EDUCATION	UNIVERSITY OF NORTHERN IOWA FOUNDATION	Qtr1	100 00
COLLEGES AND EDUCATION	UNIVERSITY OF NORTHERN IOWA FOUNDATION	Qtr1	55 00
COLLEGES AND EDUCATION	UNIVERSITY OF NORTHERN IOWA FOUNDATION	Qtr3	1 500 00
COLLEGES AND EDUCATION	UNIVERSITY OF NORTHERN IOWA FOUNDATION	Qtr3	1 000 00
COLLEGES AND EDUCATION	UNIVERSITY OF NORTHERN IOWA FOUNDATION	Qtr4	100 00
COLLEGES AND EDUCATION	UNIVERSITY OF NORTHERN IOWA FOUNDATION	Qtr4	50 00
COLLEGES AND EDUCATION	UNIVERSITY OF NORTHWESTERN - ST PAUL	Qtr1	150 00
COLLEGES AND EDUCATION	UNIVERSITY OF NOTRE DAME	Qtr1	300 00
COLLEGES AND EDUCATION	UNIVERSITY OF NOTRE DAME	Qtr4	350 00
COLLEGES AND EDUCATION	UNIVERSITY OF SOUTH FLORIDA	Qtr2	1,050 00
COLLEGES AND EDUCATION	UNIVERSITY OF SOUTHERN CALIFORNIA	Qtr1	1 500 00
COLLEGES AND EDUCATION	URBAN PROMISE ACADEMY	Qtr1	2 500 00
COLLEGES AND EDUCATION	URBAN PROMISE ACADEMY	Qtr2	2,500 00
COLLEGES AND EDUCATION	VANDERBILT UNIVERSITY	Qtr1	500 00
COLLEGES AND EDUCATION	VIRGINIA TECH FOUNDATION INC	Qtr4	2 500 00
COLLEGES AND EDUCATION	WALSH JESUIT HIGH SCHOOL	Qtr2	250 00

AEGON Transamerica Foundation
Contributions Monthly Report
Matching Gifts
2016

Category	Vendor Name	Quarter	Amount
COLLEGES AND EDUCATIO	WARTBURG COLLEGE	Qtr 1	1,500 00
COLLEGES AND EDUCATIO	WARTBURG COLLEGE	Qtr 1	125 00
COLLEGES AND EDUCATIO	WARTBURG COLLEGE	Qtr 3	1 000 00
COLLEGES AND EDUCATIO	WARTBURG COLLEGE	Qtr 4	500 00
COLLEGES AND EDUCATIO	WASHINGTON & LEE UNIVERSITY	Qtr 3	500 00
COLLEGES AND EDUCATIO	WASHINGTON HIGH SCHOOL PTA	Qtr 3	150 00
COLLEGES AND EDUCATIO	WASHINGTON HIGH SCHOOL PTA	Qtr 4	125 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 1	500 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 1	100 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 1	75 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 1	50 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 1	200 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 1	275 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 1	1 200 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 1	150 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 1	250 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 1	300 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 2	75 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 2	100 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 2	250 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 2	125 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 3	75 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 3	100 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 3	150 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	550 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	500 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	200 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	100 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	250 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	100 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	50 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	100 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	25 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	1 000 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	50 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	100 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	250 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	100 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	500 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	500 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	1 000 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	100 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	100 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	125 00
COLLEGES AND EDUCATIO	XAVIER HIGH SCHOOL FOUNDATION	Qtr 4	300 00
			<u>174,250 70</u>

AEGON Transamerica Foundation
Contributions Monthly Report
DISASTER RELIEF
2016

Category	Vendor Name	Payment Date	Amount
DISASTER RELIEF	SAVE THE CHILDREN FEDERATION	07/28/2016	25,000.00
DISASTER RELIEF	UNITED WAY OF CENTRAL MARYLAND	08/05/2016	10,000 00
DISASTER RELIEF			35,000.00

AEGON Transamerica Foundation
Contributions Monthly Report
MISCELLANEOUS
2016

Category	Vendor Name	Payment Date	Amount
CIVIC AND COMMUNITY	HAWKEYE AREA COMMUNITY ACTION	12/15/2016	1,155.21
CIVIC AND COMMUNITY	IZAAK WALTON LEAGUE OF	07/29/2016	20,000.00
CIVIC AND COMMUNITY	TRUST FOR THE GEORGE	09/20/2016	56,000.00
CIVIC AND COMMUNITY	UNIVERSITY OF IOWA FOUNDATION	08/06/2016	300,000.00
CIVIC AND COMMUNITY		Total	377,155.21