2949132110111 8

(1 6)
(380)

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, 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): 6400 C St SW c/o Tax Department

Room/suite

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 154,268,366.00

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

6

04

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,590,036	1,590,036		
	4	Dividends and interest from securities	5,038,579	5,038,579		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	18,292,440			
	b	Gross sales price for all assets on line 6a 136,547,995				
	7	Capital gain net income (from Part IV, line 2)		18,292,440.00		
	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)	0.00			
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	24,921,055.00	24,921,055.00	0.00	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	37	37		
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	434,832	434,832		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	260,984			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	115,443	115,443		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	811,296.00	550,312.00	0.00	0.00
	25	Contributions, gifts, grants paid	5,608,205			7,041,598
	26	**Total expenses and disbursements.** Add lines 24 and 25	6,419,501.00	550,312.00	0.00	7,041,598.00
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	18,501,554.00			
	b	**Net investment income** (if negative, enter -0-)		24,370,743.00		
	c	**Adjusted net income** (if negative, enter -0-)			0.00	

RECEIVED
NOV 19 2018
OGDEN, UT
IRS-OSC

SCANNED JAN 31 2019

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

ISA

12 926

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	679,632	439,006	439,006
	2	Savings and temporary cash investments	1,317,127	135,092	135,092
	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)	18,138,740	20,118,758	20,118,758
	b	Investments—corporate stock (attach schedule)	89,500,402	98,660,864	98,660,864
	c	Investments—corporate bonds (attach schedule)	32,526,285	33,488,657	33,488,657
	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 ▶)	670,178	1,425,989	1,425,989
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	142,832,364.00	154,268,366.00	154,268,366.00
Liabilities	17	Accounts payable and accrued expenses	4,177,777	3,045,945	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	4,177,777.00	3,045,945.00	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	138,654,587	151,222,421	
	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)	138,654,587.00	151,222,421.00	
	31	**Total liabilities and net assets/fund balances** (see instructions)	142,832,364.00	154,268,366.00	

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	138,654,587.00
2	Enter amount from Part I, line 27a	2	18,501,554.00
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	157,156,141.00
5	Decreases not included in line 2 (itemize) ▶ Net Unrealized Losses	5	5,933,720
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	151,222,421.00

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See 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				18,292,440
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV 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				18,292,440
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	18,292,440
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't 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))
2016	6,842,968	140,616,873	0.0487
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

2	**Total** of line 1, column (d)	2	0.2074
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.0415
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	149,688,288
5	Multiply line 4 by line 3	5	6,212,063.95
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	243,707
7	Add lines 5 and 6	7	6,455,770.95
8	Enter qualifying distributions from Part XII, line 4	8	7,041,598

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

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	243,707
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	243,707 00
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	243,707 00
6	Credits/Payments				2016 Cr $96,526 2016 Est $200,000
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	296,526		
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	296,526 00
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0 00
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	52,819 00
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 52,819 **Refunded** ▶			11	0 00

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		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?	6	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	7	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	8b	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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?	13	X	

Website address ▶ https://www transamerica com/individual/why-transamerica/who-we-are/aegon-transamerica-foundation/

14 The books are in care of ▶ David Schulz Telephone no ▶

Located at ▶ 6400 C St SW, 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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20			
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 ▶ 20 , 20 , 20 , 20			
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 2017 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 2017)	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 2017?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
5a During the year, did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.00

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	149,359,934
b	Average of monthly cash balances	1b	2,607,871
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	151,967,805.00
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	151,967,805.00
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	2,279,517
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	149,688,288.00
6	**Minimum investment return.** Enter 5% of line 5	6	7,484,414.40

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	7,484,414.40
2a	Tax on investment income for 2017 from Part VI, line 5	2a	243,707		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	243,707.00
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	7,240,707.40
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	7,240,707.40
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	7,240,707.40

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	7,041,598
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	7,041,598.00
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	243,707
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,797,891.00

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				7,240,707.40
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			256,278	
b Total for prior years 20___,20___,20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e	0.00			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 7,041,598				
a Applied to 2016, but not more than line 2a			256,278	
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 2017 distributable amount				6,785,320
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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	0.00			
b Prior years' undistributed income Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0.00		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0.00	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				455,387.40
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 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0.00
b 85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed					0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.00
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email 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				7,041,598
Total			▶ **3a**	7,041,598.00
b *Approved for future payment*				
Total			▶ **3b**	0.00

Part XVI-A Analysis of Income-Producing Activities

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				1,590,036	
4 Dividends and interest from securities				5,038,579	
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				18,292,440	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.00		24,921,055.00	0.00

13 Total. Add line 12, columns (b), (d), and (e) 13 24,921,055.00

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] | 11-12-18 | ▶ Director

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶	Firm's EIN ▶
Firm's address ▶	Phone no

AEGON TRANSAMERICA FOUNDATION EIN: 42-1415998

TAX YEAR: 2017

Schedule of Information for Form 990-PF

Part I, Line 16a: Legal Fees

Legal Fees	37
Total	**37**

Part I, Line 16C: Other Professional Fees

Management Fees	434,832
Total	**434,832**

Part I, Line 18: Taxes

Excise Taxes	260,984
Total	**260,984**

Part I, Line 23: Other Expenses

Bank Charges	1,321
Miscellaneous	114,122
Total	**115,443**

AEGON TRANSAMERICA FOUNDATION EIN: 42-1415998

TAX YEAR: 2017

Schedule of Information for Form 990-PF

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

NAME	PAR	BOOK VALUE	FMV
UNITED STATES TREASURY	764,000 00	973,122 08	973,122.08
UNITED STATES TREASURY	0.00	0 00	0.00
UNITED STATES TREASURY	413,100.00	532,010.85	532,010.85
UNITED STATES TREASURY	0 00	0.00	0.00
UNITED STATES TREASURY	890,000.00	1,178,399.75	1,178,399.75
UNITED STATES TREASURY	470,000.00	536,805.74	536,805.74
UNITED STATES TREASURY	121,000.00	130,113.72	130,113 72
UNITED STATES TREASURY	1,283,300.00	1,379,855.50	1,379,855 50
UNITED STATES TREASURY	400,000 00	441,289.57	441,289.57
UNITED STATES TREASURY	173,000.00	174,245.60	174,245.60
UNITED STATES TREASURY	953,200.00	1,024,470.77	1,024,470.77
UNITED STATES TREASURY	263,000.00	250,796 80	250,796 80
UNITED STATES TREASURY	240,000 00	246,211.19	246,211.19
UNITED STATES TREASURY	209,000.00	198,940.82	198,940 82
UNITED STATES TREASURY	102,000.00	97,056.06	97,056.06
UNITED STATES TREASURY	1,303,000.00	1,175,384 18	1,175,384.18
UNITED STATES TREASURY	231,000.00	214,917 78	214,917 78
UNITED STATES TREASURY	538,000.00	536,359.10	536,359.10
UNITED STATES TREASURY	0.00	0.00	0.00
UNITED STATES TREASURY	924,000.00	921,994.89	921,994.89
UNITED STATES TREASURY	503,400.00	500,822.60	500,822.60
UNITED STATES TREASURY	1,689,000.00	1,666,755 87	1,666,755.87
UNITED STATES TREASURY	426,000 00	416,440.56	416,440.56
UNITED STATES TREASURY	1,007,000.00	998,188.75	998,188.75
UNITED STATES TREASURY	512,000.00	511,349.76	511,349.76
UNITED STATES TREASURY	170,000.00	164,656.90	164,656.90
UNITED STATES TREASURY	0.00	0.00	0.00
UNITED STATES TREASURY	139,000 00	134,677.10	134,677 10
UNITED STATES TREASURY	1,084,000.00	1,056,357.97	1,056,357 97
UNITED STATES TREASURY	547,000.00	538,007 32	538,007.32
UNITED STATES TREASURY	500,000.00	487,755.02	487,755.02
UNITED STATES TREASURY	1,348,000.00	1,346,288.04	1,346,288.04
UNITED STATES TREASURY	1,056,000.00	1,070,667.84	1,070,667.84
UNITED STATES TREASURY	676,200.00	683,908.68	683,908 68
UNITED STATES TREASURY	535,000.00	530,907.25	530,907 25
TOTAL	**19,470,200.00**	**20,118,758.06**	**20,118,758.06**

AEGON TRANSAMERICA FOUNDATION EIN: 42-1415998

TAX YEAR: 2017

Schedule of Information for Form 990-PF

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

NAME	# SHARES	BOOK VALUE	FMV
DFA US	318,377 76	6,771,894.96	6,771,894 96
JENSEN QUALITY GROWTH FUND	132,833.51	6,196,683.24	6,196,683.24
MERCER EMERG MARKETS EQUITY MF	843,891.53	9,763,825.00	9,763,825.00
MERCER GLOB LOW VTLTY EQ FD MF	742,384 20	9,220,411.77	9,220,411.77
MERCER NON US CORE EQUITY MF	2,501,197.08	28,813,790.36	28,813,790.36
MERCER US SML/MID CAP EQTY MF	638,847.57	7,864,213.58	7,864,213.58
SSGA S&P 500 INDEX	263,756 93	30,030,045.27	30,030,045.27
TOTAL	**5,441,288.58**	**98,660,864.18**	**98,660,864.18**

AEGON TRANSAMERICA FOUNDATION EIN: 42-1415998

TAX YEAR: 2017

Schedule of Information for Form 990-PF
Part II, Line 10(c): Investments - Corporate Bonds

NAME	PAR	BOOK VALUE	FMV
7 WTC DEPOSITOR TR 2012-7WTC	13,562.18	13,619.27	13,619.27
ABBOTT LABORATORIES	128,000.00	131,429.12	131,429.12
ABBVIE INC	140,000.00	139,650.00	139,650 00
ACTAVIS INC	177,000.00	177,762 87	177,762 87
AERCAP IRELAND CAPITAL DAC / A	175,000.00	183,541.74	183,541.74
ALLERGAN FUNDING SCS	76,000.00	77,349.00	77,349.00
ALLSTATE CORP	79,000.00	80,361.97	80,361 97
ALTERA CORPORATION	120,000.00	128,971 20	128,971.20
AMERICA MOVIL SAB DE CV	200,000 00	212,250.00	212,250.00
AMERICA WEST AIRLINES INC	109,826.11	123,290.79	123,290.79
AMERICAN EXPRESS COMPANY	41,000.00	40,872.90	40,872.90
AMERICAN TOWER TRUST 1	245,000.00	244,667.71	244,667.71
AMERIPRISE FINANICAL INC	140,000.00	150,050.60	150,050 60
AMGEN INC	121,000.00	120,616.43	120,616.43
AMGEN INC	157,000.00	170,280.63	170,280 63
ANADARKO PETROLEUM CORP	121,000 00	135,815.24	135,815 24
ANHEUSER BUSCH INBEV FINANCE I	213,000.00	219,773.40	219,773.40
ANHEUSER BUSCH INBEV WORLDWIDE	190,000.00	185,154.99	185,154 99
APPALACHIAN POWER CO	120,000.00	122,224.79	122,224.79
APPLE INC	253,000.00	250,201 81	250,201.81
ARROW ELECTRONICS INC	250,000.00	253,217.52	253,217 52
AT&T INC	105,000.00	102,711.00	102,711.00
AT&T INC	355,000.00	349,483.30	349,483 30
AVIATION CAPITAL GROUP LLC	390,000 00	434,658.89	434,658.89
AVIS BUDGET RENTAL CAR FUNDING	100,000.00	99,812.00	99,812.00
BANK OF AMERICA CORP	53,000.00	52,931.10	52,931.10
BANK OF AMERICA CORP	67,000 00	88,615.54	88,615.54
BANK OF AMERICA CORP	161,000.00	160,401.08	160,401.08
BANK OF AMERICA CORP	398,000.00	424,900 83	424,900.83
BANK OF NEW YORK MELLON CORP/T	185,000.00	193,680.22	193,680 22
BANK OF NOVA SCOTIA	180,000.00	181,508.39	181,508 39
BARCLAYS BANK PLC	200,000.00	201,627.00	201,627.00
BARCLAYS BANK PLC	225,000.00	274,016 27	274,016.27
BEAR STEARNS DB 2005-AFR1	89,279.22	93,238 87	93,238.87
BECTON DICKINSON AND COMPANY	185,000.00	186,339.38	186,339.38
BERKSHIRE HATHAWAY ENERGY CO	190,000.00	212,524.50	212,524.50
BIOGEN INC	95,000.00	100,596.45	100,596.45
BMW US CAPITAL LLC	145,000.00	141,841.90	141,841.90
BOSTON SCIENTIFIC CORP	245,000.00	246,014.30	246,014.30
BP CAPITAL MARKETS PLC	155 000 00	156,489 53	156,489.53
BUNGE LTD FINANCE CORP	106,000.00	104,405 76	104,405.76

AEGON TRANSAMERICA FOUNDATION EIN: 42-1415998

TAX YEAR: 2017

Schedule of Information for Form 990-PF

CALIFORNIA STATE OF	355,000 00	395,800.11	395,800.11
CELGENE CORP	103,000.00	106,760.53	106,760.53
CENTURYLINK INC	175,000.00	171,395.00	171,395 00
CHASE ISSUANCE TRUST	285,000.00	281,645.54	281,645.54
CIMAREX ENERGY CO.	250,000.00	265,420.00	265,420.00
CITIBANK CC ISSUANCE TRUST	290,000.00	290,000.00	290,000.00
CITIGROUP INC	80,000.00	128,703.20	128,703.20
CITIGROUP INC	133,000.00	133,828.59	133,828 59
CITIGROUP INC	240,000.00	251,810.40	251,810 40
CITIGROUP MTGE LN TR 2003 HE3	16,267.19	16,183.62	16,183.62
CLEAR CHANNEL WORLDWIDE HLDING	20,000.00	19,575.00	19,575.00
CLEAR CHANNEL WORLDWIDE HLDING	155,000 00	151,900 00	151,900 00
CNA FINANCIAL CORP	115,000.00	123,843.50	123,843.50
COLOMBIA REPUBLIC OF	170,000.00	215,900.00	215,900.00
COMCAST CORP	120,000.00	125,032.80	125,032.80
COMMERZBANK AG	220,000.00	263,696 40	263,696.40
CONAGRA BRANDS INC	69,000 00	69,821.79	69,821.79
CONSTELLATION BRANDS INC	44,000.00	45,221.88	45,221 88
CONSTELLATION BRANDS INC	170,000.00	168,487.00	168,487 00
CONTINENTAL AIRLINES 2012-2 PT	135,563.90	140,750.57	140,750.57
COOPERATIEVE RABOBANK UA	250,000.00	262,730.01	262,730.01
COUNTRYWIDE ALT LN TR 2003-J3	64,872.35	64,656.97	64,656.97
COUNTRYWIDE ALT LN TR 2004-3T1	1,961.95	1,958.17	1,958.17
CREDIT SUISSE USA INC	95,000.00	130,758.00	130,758 00
CROWN CASTLE TOWERS LLC	335,000.00	350,363.10	350,363.10
CVS HEALTH CORP	28,000.00	32,509.40	32,509.40
CVS HEALTH CORP	265,000 00	254,225 09	254,225.09
DELTA AIR LINES 2012-1A	198,285 53	206,216.95	206,216.95
DEUTSCHE BANK AG	45,000.00	45,538.20	45,538.20
DISCOVER CARD EXEC NOTE TRUST	525,000.00	518,553.02	518,553.02
DISCOVER FINANCIAL SERVICES	260,000.00	262,051.40	262,051.40
DOMINION ENERGY INC	101,000.00	100,971.72	100,971.72
DR HORTON INC	102,000 00	107,448 84	107,448 84
DUKE ENERGY CAROLINAS LLC	115,000 00	118,477 60	118,477 60
E I DU PONT DE NEMOURS AND CO	85,000.00	84,886.10	84,886.10
ENERGY TRANSFER PARTNERS	40,000.00	38,900.00	38,900.00
ENERGY TRANSFER PARTNERS	145,000.00	167,506.90	167,506.90
ENTERGY LOUISIANA LLC	345,000.00	352,545.15	352,545.15
EPR PROPERTIES	200,000 00	212,820.01	212,820 01
EXPORT IMPORT BK KOREA GLOBAL	200,000.00	199,372 46	199,372.46
EXXON MOBIL CORP	145,000.00	147,172 09	147,172.09
FEDEX CORP	142,000.00	151,279 71	151,279.71
FHMS K033	631,000.00	647,781.79	647,781.79

AEGON TRANSAMERICA FOUNDATION EIN: 42-1415998

TAX YEAR: 2017

Schedule of Information for Form 990-PF

FIFTH THIRD BANCORP	150,000.00	154,453.50	154,453 50
FIRST HORIZON NATIONAL	90,000.00	91,845.91	91,845.91
FISERV INC	185,000.00	193,110.41	193,110 41
FORD CREDIT FLOORPLAN MSTR TR	285,000.00	283,552.13	283,552.13
FORD MOTOR COMPANY	89,000.00	108,717.06	108,717.06
GE CAPITAL INTERNATIONAL FUNDI	250,000.00	248,750.00	248,750.00
GENERAL ELECTRIC CO	246,000.00	253,527.60	253,527.60
GENERAL MOTORS CO	25,000.00	29,656 50	29,656.50
GENERAL MOTORS CO	98,000.00	106,086.96	106,086.96
GILEAD SCIENCES INC	27,000.00	28,729.35	28,729.35
GILEAD SCIENCES INC	28,000.00	27,532.96	27,532.96
GILEAD SCIENCES INC	110,000 00	117,168.69	117,168.69
GILEAD SCIENCES INC	150,000.00	151,295.98	151,295 98
GOLDMAN SACHS GROUP INC/THE	176,000.00	235,551.36	235,551.36
GOLDMAN SACHS GROUP INC/THE	195,000.00	211,354 67	211,354.67
GOLDMAN SACHS GROUP INC/THE	280,000.00	292,493 62	292,493.62
HARRIS CORP	237,000 00	259,287 50	259,287 50
HARTFORD FINANCIAL SERVICES GR	215,000.00	234,663.89	234,663.89
HCP	90,000.00	119,910.59	119,910.59
HCP	257,000.00	264,553 22	264,553.22
HERTZ VEHICLE FIN LLC	150,000 00	148,489 49	148,489.49
HEWLETT PACKARD ENTERPRISE CO	250,000.00	255,285.00	255,285 00
HUMANA INC	305,000.00	307,211.25	307,211.25
HUNTINGTON BANCSHARES INC	120,000.00	125,014.80	125,014 80
HUSKY ENERGY INC	200,000.00	260,616.00	260,616.00
IMPAC CMB TRUST 2007-A	100,078.32	98,117.05	98,117.05
INTEL CORP	125,000.00	126,100 01	126,100.01
INTERNATIONAL LEASE FINANCE CO	123,000 00	141,283.95	141,283.95
INTL PAPER CO	79,000 00	110,374.06	110,374.06
JOHN DEERE OWNER TRUST 2017 A	310,000.00	309,026.59	309,026.59
JOHN DEERE OWNER TRUST 2017 B	710,000.00	703,439.57	703,439 57
JPMORGAN CHASE & CO	87,000.00	88,313.70	88,313 70
JPMORGAN CHASE & CO	135,000 00	185,862.60	185,862.60
JPMORGAN CHASE & CO	462,000.00	472,385 76	472,385.76
KEYSPAN CORPORATION	108,000.00	132,975 01	132,975.01
KINDER MORGAN INC	148,000.00	149,296.48	149,296 48
KROGER CO	57,000.00	56,797.08	56,797 08
LA ENVIRONMENTAL FAC WESTLAKE	132,000.00	136,472.16	136,472.16
LAFARGEHOLCIM FINANCE US LLC	200,000.00	197,730.00	197,730.00
LLOYDS BANK PLC	470,000.00	500,949.50	500,949.50
LORILLARD TOBACCO CO	265,000.00	286,639 90	286,639.90
MACQUARIE GROUP LTD	170,000.00	186,420.28	186,420 28
MARKEL CORP	70,000.00	75,443.20	75,443 20

AEGON TRANSAMERICA FOUNDATION EIN: 42-1415998

TAX YEAR: 2017

Schedule of Information for Form 990-PF

MARTIN MARIETTA MATERIALS INC	11,000.00	13,364 45	13,364 45
MEDTRONIC INC	265,000.00	271,216.90	271,216.90
MICROSOFT CORPORATION	210,000.00	216,785.11	216,785.11
MORGAN STANLEY	46,000.00	50,360.80	50,360.80
MORGAN STANLEY	280,000.00	305,284.00	305,284.00
MORGAN STANLEY	394,000.00	413,656 68	413,656.68
MORGAN STNLY REREMC TR 2010-R4	6,850.74	6,832 21	6,832.21
NATIONAL RURAL UTILITIES COOPE	220,000.00	234,689.40	234,689.40
NBC UNIVERSAL	55,000 00	59,974.20	59,974.20
NEXEN INC	110,000.00	143,916.29	143,916.29
NORDEA BANK AB	270,000.00	283,230.01	283,230.01
OMNICOM GROUP INC	255,000.00	263,624.11	263,624.11
ONEBEACON US HOLDINGS INC	70,000 00	72,153.90	72,153 90
ORACLE CORP	205,000.00	258,689.52	258,689.52
OVERSEA CHINESE BANKING CORPOR	200,000.00	200,143 90	200,143.90
PACIFIC GAS AND ELECTRIC CO	165,000.00	173,495.87	173,495.87
PETROLEOS MEXICANOS	80,000 00	78,320.00	78,320 00
PETROLEOS MEXICANOS	120,000.00	135,900 00	135,900.00
PETROLEOS MEXICANOS	220,000.00	218,900.00	218,900.00
PETROLEUM COMPANY OF TRINIDAD	140,000.00	148,400.00	148,400.00
PHILLIPS 66	90,000.00	95,600.70	95,600 70
POPULAR ABS MTGE PT TR 2006 A	41,623.99	41,591.24	41,591.24
PRINCIPAL FINANCIAL GROUP	210,000.00	213,750.61	213,750.61
PROLOGIS LP	160,000 00	171,486.40	171,486.40
QUALCOMM INC	114,000.00	111,245.76	111,245.76
REGIONS FINANCIAL CORP	215,000.00	213,922.85	213,922.85
REYNOLDS AMERICAN INC	97,000.00	134,534 16	134,534.16
ROCKWELL COLLINS INC	201,000.00	204,350.67	204,350 67
ROYAL DUTCH SHELL PLC	135,000.00	137,710 81	137,710.81
SABINE PASS LIQUEFACTION LLC	135,000.00	137,062.80	137,062.80
SBA TOWER TRUST	145,000.00	144,338.80	144,338 80
SBA TOWER TRUST	245,000.00	243,162.50	243,162.50
SHIRE ACQUISITIONS INVESTMENTS	161,000.00	158,343.50	158,343.50
SOMPO JAPAN NIPPONKOA INSURANC	190,000.00	202,971.30	202,971.30
SOUTHWEST AIRLINES CO.	222,170.98	241,655.37	241,655 37
SPCLTY UNDERWRITING 2004 BC4	181,193.30	176,783.22	176,783.22
STEELCASE INC	180,000.00	196,990.20	196,990.20
SWISS RE AMERICA HOLDING CORP	140,000.00	192,567.20	192,567.20
SYNCHRONY CC MASTER TR	460,000.00	455,133 20	455,133.20
SYSCO CORP	82,000.00	82,030 34	82,030.34
TELEFONICA EMISIONES SAU	300,000.00	317,501 98	317,501 98
TORONTO DOMINION BANK THE	125.000.00	124,598.75	124,598.75
TRANSCANADA PIPELINES LTD	145,000.00	151,546.76	151,546 76

AEGON TRANSAMERICA FOUNDATION EIN: 42-1415998

TAX YEAR: 2017

Schedule of Information for Form 990-PF

UBS AG	250,000.00	292,852 50	292,852.50
UBS GROUP FUNDING SWITZERLAND	200,000.00	210,842.00	210,842 00
UNITED AIRLINES INC	153,418.14	161,303.82	161,303.82
UNITED TECH CORP	160,000.00	170,248.00	170,248.00
US AIRWAYS 2013-1A PTT	88,858.97	91,387 01	91,387.01
VERIZON COMMUNICATIONS INC	160,000 00	182,268.79	182,268.79
VERIZON COMMUNICATIONS INC	295,000.00	328,025.28	328,025.28
WALGREENS BOOTS ALLIANCE INC	245,000.00	242,170.25	242,170.25
WAL-MART STORES INC	160,000.00	167,734.40	167,734.40
WELLS FARGO & COMPANY	324,000 00	321,709.32	321,709.32
WILLIAMS PARTNERS LP	165,000.00	174,576.60	174,576.60
WYNDHAM WORLDWIDE CORP	190,000.00	189,840.40	189,840.40
TOTAL	**42,694,390.03**	**33,488,657.08**	**33,488,657.08**

AEGON TRANSAMERICA FOUNDATION EIN: 42-1415998

TAX YEAR: 2017

Schedule of Information for Form 990-PF

Part II, Line 15: Other Assets

Accrued Investment Income - Bonds	449,532
Hybrid SEC Accrual	12,533
Due from Investment Broker	963,868
Intercompany Receivable	56
Total	**1,425,989**

Part II, Line 17: Accounts Payable and Accrued Expenses

Accounts Payable - CDA	55,002
Accrued Due to Broker	782,981
Unearned Corporate Accounting Fee	521
Commitment Fees Payable	2,207,441
Total	**3,045,945**

AEGON TRANSAMERICA FOUNDATION, INC.

TAX YEAR: 2017 **EIN: 42-1415998**

SCHEDULE OF INFORMATION FOR FORM 990-PF

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

Property Sold:		Details Provided Upon Request.		
Short-Term				
	Bonds		(113,703)	
	Stocks		4,038,745	
		Total Short-term		3,925,042
Long-Term				
	Bonds		204,494	
	Stocks		14,162,904	
		Total Long-term		14,367,398
	Total Tax Basis Capital Gain (Loss)			**18,292,440**

Gross Sales Price for all assets

Bonds	19,096,573
Stocks	117,451,422
Part I, Line 6b	**136,547,995**

AEGON TRANSAMERICA FOUNDATION EIN: 42-1415998

TAX YEAR: 2017

Attachment to Form 990-PF

Part VIII (1) Officers, Directors, Trustees, Foundation Mangers 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	6400 C St SW, Cedar Rapids, IA 52499	Director	1-5 hours	$0	$0	$0
Joel Coleman	6400 C St SW, Cedar Rapids, IA 52499	Chief Investment Officer	1-5 hours	$0	$0	$0
Jay Orlandi	6400 C St SW, Cedar Rapids, IA 52499	Executive Vice President	1-5 hours	$0	$0	$0
David Paulsen	6400 C St SW, Cedar Rapids, IA 52499	Director	1-5 hours	$0	$0	$0
David Schulz	6400 C St. SW, Cedar Rapids, IA 52499	Chief Tax Officer	1-5 hours	$0	$0	$0
Laura Scully	6400 C St SW, Cedar Rapids, IA 52499	Director	1-5 hours	$0	$0	$0
Steven Weinberg	6400 C St. SW, Cedar Rapids, IA 52499	Secretary	1-5 hours	$0	$0	$0
Eric Martin	6400 C St SW, Cedar Rapids, IA 52499	Treasurer	1-5 hours	$0	$0	$0
Mark Mullin	6400 C St SW, Cedar Rapids, IA 52499	President	1-5 hours	$0	$0	$0
Gregory Miller-Breetz	6400 C St. SW, Cedar Rapids, IA 52499	Assistant Secretary	1-5 hours	$0	$0	$0

AEGON TRANSAMERICA FOUNDATION **EIN:42-1415998**

TAX YEAR: 2017

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)	156,954	See Listing
General Donations	See attached listing - total for General Gifts.			
		501(c)(3)	6,884,644	See Listing
TOTAL			**$7,041,598**	