

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- 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.

For calendar year 2018 or tax year beginning 01/01

, 2018, and ending 12/31

, 2018

Name of foundation

ÆGON Transamerica Foundation

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

6400 C St SW c/o Tax Department

City or town, state or province, country, and ZIP or foreign postal code

Cedar Rapids, IA 52499-3210

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method ☒ Cash ☐ Accrual

end of year (from Part II, col (c), line

☐ Other (specify)

16) ▶ \$ 141,075,094.00 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

5a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

1,492,733.00

1,492,733.00

6,140,037.00

6,140,037.00

987,792.00

987,792.00

38,786,934.00

987,792.00

92.00

92.00

277,158.00

277,158.00

48,167.00

8,620,562.00

8,620,562.00

92.00

92.00

277,158.00

277,158.00

48,167.00

6,038.00

6,038.00

RECEIVED

NOV 12 2019

OGDEN, UT

Revenue

Expenses and Administrative

SCANNED DEC 19 2019

NOV 21 2019

Received In

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		439,006.00	226,898.00	226,898.00
	2 Savings and temporary cash investments		135,092.00	180,252.00	180,252.00
	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) .		20,118,758.00	16,504,389.00	16,504,389.00
	b Investments - corporate stock (attach schedule)		98,660,864.00	85,268,883.00	85,268,883.00
	c Investments - corporate bonds (attach schedule)		33,488,657.00	23,097,442.00	23,097,442.00
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)			15,451,047.00	15,451,047.00
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
Liabilities	15 Other assets (describe ▶)		1,425,989.00	346,183.00	346,183.00
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		154,268,366.00	141,075,094.00	141,075,094.00
	17 Accounts payable and accrued expenses		3,045,945.00	41,860.00	
	18 Grants payable			1,355,001.00	
	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)		3,045,945.00	1,396,861.00	

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)

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

987,792.00

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

987,792.00

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

987,792.00

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

0.00

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1 a. Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 . . .
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check

here ☒ and enter 1% of Part I, line 27bc 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2018 estimated tax payments and 2017 overpayment credited to 2018 . . . 6a 181,713.00

b Exempt foreign organizations - tax withheld at source 6b

1

83,373.00

2

3

83,373.00

4

5

83,373.00

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	83,373.00
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	83,373.00
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	83,373.00
6. Credits/Payments			
a. 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	181,713.00	
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	181,713.00
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	
10. Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	98,340.00
11. Enter the amount of line 10 to be Credited to 2019 estimated tax ☒ 98,340.00 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 the instructions for the definition		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.

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 | | 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 | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ https://www.transamerica.com/individual/why-transamerica/who-we-are/aegon-transamerica-foundation/ | X | |
- 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 ▶ ☐ **15** N/A
 and enter the amount of tax-exempt interest received or accrued during the year ▶ _____
- 16** At any time during calendar year 2018, 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** Yes ☒ No
 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.

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

	Yes	No
(1)		
(2)		

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.		
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

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.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

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	140,378,742.00
b	Average of monthly cash balances	1b	3,917,815.00
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	144,296,557.00
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	144,296,557.00
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,164,448.36
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	142,132,108.64
6	Minimum investment return. Enter 5% of line 5	6	7,106,605.43

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	7,106,605.43
2a	Tax on investment income for 2018 from Part VI, line 5 2a		83,373.00
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	83,373.00
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,023,232.43
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	7,023,232.43
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	7,023,232.43

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	7,468,650.00
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	7,468,650.00
5	Foundations that qualify under section 4040(c) for the reduced rate of tax on net investment income		

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				7,023,232.43
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			455,387.00	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 7,468,650.00				
a Applied to 2017, but not more than line 2a . . .			455,387.00	
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 2018 distributable amount.				7,013,263.00
e Remaining amount distributed out of corpus. . .				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				9,969.43
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 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014 . . .				
b Excess from 2015 . . .				
c Excess from 2016 . . .				
d Excess from 2017 . . .				
e Excess from 2018 . . .				

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 2018, 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				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0.00	0.00	0.00	0.00	
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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

JSA
8E 1491 1 000

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 .				1,492,733.00	
4 Dividends and interest from securities				6,140,037.00	
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				987,792.00	
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)				8,620,562.00	
13 Total. Add line 12, columns (b), (d), and (e)					8,620,562.00

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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		

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2018

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	298,000	364,293	364,293
UNITED STATES TREASURY	216,100	266,376	266,376
UNITED STATES TREASURY	890,000	1,141,828	1,141,828
UNITED STATES TREASURY	470,000	514,044	514,044
UNITED STATES TREASURY	179,000	183,248	183,248
UNITED STATES TREASURY	599,300	613,455	613,455
UNITED STATES TREASURY	400,000	407,218	407,218
UNITED STATES TREASURY	173,000	165,599	165,599
UNITED STATES TREASURY	801,200	817,641	817,641
UNITED STATES TREASURY	263,000	238,233	238,233
UNITED STATES TREASURY	590,000	574,607	574,607
UNITED STATES TREASURY	384,000	346,671	346,671
UNITED STATES TREASURY	194,000	174,963	174,963
UNITED STATES TREASURY	545,000	465,713	465,713
UNITED STATES TREASURY	290,000	267,560	267,560
UNITED STATES TREASURY	371,200	358,590	358,590
UNITED STATES TREASURY	107,000	106,294	106,294
UNITED STATES TREASURY	402,000	400,199	400,199
UNITED STATES TREASURY	412,000	414,147	414,147
UNITED STATES TREASURY	706,300	713,709	713,709
UNITED STATES TREASURY	187,000	189,893	189,893
UNITED STATES TREASURY	171,000	177,387	177,387
UNITED STATES TREASURY	263,000	262,266	262,266
UNITED STATES TREASURY	924,000	918,012	918,012
UNITED STATES TREASURY	503,400	494,862	494,862
UNITED STATES TREASURY	833,000	820,922	820,922
UNITED STATES TREASURY	426,000	412,159	412,159
UNITED STATES TREASURY	642,000	627,934	627,934
UNITED STATES TREASURY	416,000	416,570	416,570
UNITED STATES TREASURY	170,000	164,557	164,557
UNITED STATES TREASURY	139,000	134,374	134,374
UNITED STATES TREASURY	430,000	416,322	416,322
UNITED STATES TREASURY	424,000	418,276	418,276
UNITED STATES TREASURY	889,000	861,530	861,530
UNITED STATES TREASURY	207,000	206,975	206,975
UNITED STATES TREASURY	676,200	675,057	675,057
UNITED STATES TREASURY	784,000	772,906	772,906
TOTAL	16,375,700.00	16,504,389.33	16,504,389.33

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2018

Schedule of Information for Form 990-PF

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

NAME	# SHARES	BOOK VALUE	FMV
MERCER NON US CORE EQUITY MF	2,590,099	23,155,488.46	23,155,488.46
MERCER EMERG MARKETS EQUITY MF	1,020,943	8,422,785.04	8,422,785.04
MERCER US SML/MID CAP EQTY MF	752,886	6,617,872.95	6,617,872.95
MERCER GLOB LOW VTLTY EQ FD MF	616,545	7,250,576.38	7,250,576.38
SSGA S&P 500 INDEX	222,711	27,974,083.19	27,974,083.19
DFA US	370,909	5,908,581.96	5,908,581.96
JENSEN QUALITY GROWTH FUND	136,666	5,939,494.71	5,939,494.71
TOTAL	5,710,759	85,268,882.69	85,268,882.69

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2018

Schedule of Information for Form 990-PF

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

NAME	PAR	BOOK VALUE	FMV
AT&T INC	109,000	102,681	102,681
AT&T INC	78,000	69,334	69,334
ABBOTT LABORATORIES	55,000	54,767	54,767

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2018**Schedule of Information for Form 990-PF**

CALIFORNIA STATE OF	355,000	373,982	373,982
CELGENE CORP	76,000	73,298	73,298
CENTURYLINK INC	125,000	120,313	120,313
CHARTER COMM OPERATING LLC	68,000	69,899	69,899
CIMAREX ENERGY CO	185,000	183,761	183,761
CITIGROUP INC	59,000	81,863	81,863
CITIGROUP INC	177,000	177,731	177,731
CITIGROUP INC	98,000	95,759	95,759
CITIBANK CC ISSUANCE TRUST	400,000	394,900	394,900
CITIGROUP MTGE LN TR 2003 HE3	8,517	8,492	8,492
CLEAR CHANNEL WORLDWIDE HLDING	20,000	19,550	19,550
CLEAR CHANNEL WORLDWIDE HLDING	105,000	102,375	102,375
COLOMBIA REPUBLIC OF	205,000	240,619	240,619
COMCAST CORPORATION	198,000	198,220	198,220
COMMERZBANK AG	220,000	243,263	243,263
CONSTELLATION BRANDS INC	32,000	30,168	30,168
CONSTELLATION BRANDS INC	170,000	162,948	162,948
CONTINENTAL AIRLINES 2012 2 PT	93,556	93,302	93,302
COOPERATIEVE RABOBANK UA	185,000	186,833	186,833
CREDIT SUISSE USA INC	70,000	87,751	87,751
CROWN CASTLE TOWERS LLC	300,000	299,067	299,067
DR HORTON INC	75,000	75,578	75,578
DXC TECHNOLOGY CO	41,000	40,749	40,749
DELTA AIR LINES 2012-1A	110,339	111,696	111,696
DISCOVER CARD EXEC NOTE TRUST	525,000	519,209	519,209
DISCOVER FINANCIAL SERVICES	192,000	183,160	183,160
DOMINION ENERGY INC	75,000	73,872	73,872
E I DU PONT DE NEMOURS AND CO	63,000	62,558	62,558
DUKE ENERGY CAROLINAS LLC	214,000	197,458	197,458
EPR PROPERTIES	148,000	152,616	152,616
ENERGY TRANSFER OPERATING LP	107,000	118,214	118,214
ENERGY TRANSFER OPERATING LP	29,000	25,181	25,181
ENTERGY LOUISIANA LLC	254,000	252,385	252,385
ENTERPRISE PRODUCTS OPER LLC	114,000	101,995	101,995
EXPORT IMPORT BK KOREA GLOBAL	200,000	194,297	194,297
EXXON MOBIL CORP	107,000	104,306	104,306
FHMS K033	631,000	633,125	633,125
FEDEX CORP	105,000	93,953	93,953
FIFTH THIRD BANCORP	111,000	111,137	111,137
FIRST HORIZON NATIONAL	66,000	65,863	65,863
FISERV INC	137,000	136,123	136,123
HUNTINGTON BANCSHARES INC	120,000	120,918	120,918

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2018

Schedule of Information for Form 990-PF

FORD MOTOR COMPANY	149,000	151,104	151,104
SWISS RE AMERICA HOLDING CORP	103,000	134,949	134,949
GE CAPITAL INTERNATIONAL FUNDI	250,000	241,173	241,173
GENERAL ELECTRIC CO	104,000	79,560	79,560
GENERAL MOTORS CO	72,000	72,226	72,226
GENERAL MOTORS CO	18,000	16,893	16,893
GILEAD SCIENCES INC	82,000	84,174	84,174
GILEAD SCIENCES INC	20,000	18,364	18,364
GOLDMAN SACHS GROUP INC/THE	130,000	147,250	147,250
GOLDMAN SACHS GROUP INC/THE	157,000	162,855	162,855
GOLDMAN SACHS GROUP INC/THE	164,000	156,771	156,771

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2018

Schedule of Information for Form 990-PF

NEXEN INC	110,000	134,684	134,684
NORDEA BANK AB	270,000	270,743	270,743
OMNICOM GROUP INC/OMNICOM CAPI	188,000	185,475	185,475
ORACLE CORP	152,000	169,722	169,722
OWENS CORNING	83,000	63,552	63,552
PACIFIC GAS AND ELECTRIC COMPA	121,000	94,352	94,352
PEPSICO INC	81,000	78,928	78,928
PETROLEOS MEXICANOS	80,000	72,580	72,580
PETROLEOS MEXICANOS	105,000	91,980	91,980
PETROLEOS MEXICANOS	120,000	116,400	116,400
PETROLEUM COMPANY OF TRINIDAD	140,000	133,000	133,000
PHILLIPS 66	66,000	67,783	67,783
POPULAR ABS MTGE PT TR 2006 A	111	111	111

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2018

Schedule of Information for Form 990-PF

SOMPO JAPAN NIPPONKOA INSURANC	190,000	192,459	192,459
TORONTO DOMINION BANK THE	92,000	86,882	86,882
UBS AG	250,000	266,250	266,250
TOTAL	23,163,084.43	23,097,441.35	23,097,441.35

AEGON TRANSAMERICA FOUNDATION

EIN: 42-1415998

TAX YEAR: 2018

Schedule of Information for Form 990-PF

Part II, Line 15: Other Assets

Accrued Investment Income - Bonds	334,937
Hybrid SEC Accrual	10,691
Due from Investment Broker	499
Intercompany Receivable	56
Total	346,183

Part II, Line 17: Accounts Payable and Accrued Expenses

Accounts Payable - CDA	41,450
------------------------	--------

AEGON TRANSAMERICA FOUNDATION, INC.

TAX YEAR: 2018

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.

Partnership	(136,453)	
Bonds	(374,406)	
Stocks	1,498,651	
Total		987,792
Total Tax Basis Capital Gain (Loss)		987,792

Gross Sales Price for all assets

Bonds	25,669,025
Stocks	13,117,909
Part I, Line 6b	38,786,934

AEGON TRANSAMERICA FOUNDATION

EIN. 42-1415998

TAX YEAR: 2018

Attachment to Form 990-PF

Part VIII (f) 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
Maurice Perkins	Director	\$0	\$0	\$0
Joel Coleman	Chief Investment Officer	\$0	\$0	\$0
Jay Orlandi	Chairman Of The Board	\$0	\$0	\$0
David Schulz	Chief Tax Officer	\$0	\$0	\$0
Laura Scully	Vice President	\$0	\$0	\$0
Steven Weinberg	Secretary	\$0	\$0	\$0
Eric Martin	Treasurer	\$0	\$0	\$0
Mark Mullin	President	\$0	\$0	\$0
Frank Sottosanti	Director	\$0	\$0	\$0
George Vega	Director	\$0	\$0	\$0
Gregory Miller-Breetz	Assistant Secretary	\$0	\$0	\$0

	STATUS	AMOUNT	DATE
ing Gifts	501(c)(3)	115,484	See Listing
al Gifts	501(c)(3)	7,353,166	See Listing
		\$7,468,650	

ATLANTA	EDU & FINANCE LITERACY	HOPE INC	Total	9,500.00
			10/12/2018	5,000.00
ATLANTA	HEALTH AND WELLNESS	AUTISM SPEAKS INC	Total	5,000.00
ATLANTA	HEALTH AND WELLNESS	CANCARE INC	02/27/2018	1,000.00
			10/27/2018	20,000.00
			Total	21,000.00
ATLANTA	HUMAN SERVICES	ALZHEIMERS ASSOCIATION	03/08/2018	1,000.00
ATLANTA	HUMAN SERVICES	ATLANTA COMMUNITY FOOD BANK	08/13/2018	10,000.00
ATLANTA	HUMAN SERVICES	ATLANTA UNION MISSION CORP	11/21/2018	5,000.00
ATLANTA	HUMAN SERVICES	CAMP TWIN LAKES INC	07/14/2018	5,000.00
ATLANTA	HUMAN SERVICES	COMMUNITY ADVANCED PRACTICE	10/12/2018	10,000.00
ATLANTA	HUMAN SERVICES	COOL GIRLS INC	07/18/2018	5,000.00
ATLANTA	HUMAN SERVICES	COVENANT HOUSE GEORGIA INC	07/14/2018	10,000.00
ATLANTA	HUMAN SERVICES	FURNITURE BANK OF METRO	07/14/2018	5,000.00
ATLANTA	HUMAN SERVICES	GEORGIA CENTER FOR CHILD	07/13/2018	10,000.00
ATLANTA	HUMAN SERVICES	GREATER ATLANTA AFFILIATE OF	07/24/2018	1,500.00
ATLANTA	HUMAN SERVICES	GWINNETT COUNTY HABITAT FOR	05/08/2018	5,000.00
ATLANTA	HUMAN SERVICES	GWINNETT COUNTY HABITAT FOR	07/12/2018	5,000.00
ATLANTA	HUMAN SERVICES	GWINNETT TECH FOUNDATION INC	10/12/2018	10,000.00
ATLANTA	HUMAN SERVICES	HELPING MAMAS INC	10/19/2018	5,000.00
ATLANTA	HUMAN SERVICES	KIDZZLEADERS INC	11/21/2018	5,000.00
ATLANTA	HUMAN SERVICES	LEUKEMIA & LYMPHOMA SOCIETY	09/18/2018	1,500.00
ATLANTA	HUMAN SERVICES	MAKE A WISH FOUNDATION OF	10/16/2018	50,000.00
ATLANTA	HUMAN SERVICES	PLACE OF FORSYTH COUNTY INC	07/14/2018	5,000.00
ATLANTA	HUMAN SERVICES	SENIOR SERVICES NORTH FULTON	10/16/2018	5,000.00
ATLANTA	HUMAN SERVICES	WOMEN ARE DREAMERS TOO	07/17/2018	5,000.00
ATLANTA	HUMAN SERVICES	WREATHS ACROSS AMERICA	10/26/2018	5,000.00
			Total	164,000.00
ATLANTA			Total	199,500.00
BALTIMORE	ARTS AND CULTURE	BALTIMORE CENTER STAGE	02/03/2018	40,000.00
BALTIMORE	ARTS AND CULTURE	BALTIMORE CENTER STAGE	02/27/2018	6,050.00
BALTIMORE	ARTS AND CULTURE	BALTIMORE CENTER STAGE	04/10/2018	2,500.00
BALTIMORE	ARTS AND CULTURE	BALTIMORE CHORAL ARTS SOCIETY	01/30/2018	2,250.00
BALTIMORE	ARTS AND CULTURE	BALTIMORE CHORAL ARTS SOCIETY	10/04/2018	2,500.00
BALTIMORE	ARTS AND CULTURE	BALTIMORE MUSEUM OF ART	04/14/2018	50,000.00
BALTIMORE	ARTS AND CULTURE	BALTIMORE MUSEUM OF ART	06/21/2018	4,820.00
BALTIMORE	ARTS AND CULTURE	BALTIMORE SYMPHONY ORCHESTRA	07/01/2018	6,500.00
BALTIMORE	ARTS AND CULTURE	BALTIMORE SYMPHONY ORCHESTRA	09/05/2018	50,000.00
BALTIMORE	ARTS AND CULTURE	CYLBURN ARBORETUM ASSOCIATION	03/20/2018	2,500.00
BALTIMORE	ARTS AND CULTURE	GREATER BALTIMORE CULTURAL	06/21/2018	10,000.00

AEGON Transamerica Foundation
 FEIN 42-1415998
 Contributions Report
 Tax Year Ended: 12/31/2018

Division Name	Category	Vendor Name	Payment Date	Amount
ATLANTA	CIVIC AND COMMUNITY	BENEVOLENT ASSOC DEDICATED TO	09/19/2018	2,000 00
ATLANTA	CIVIC AND COMMUNITY	JOHNS CREEK COMMUNITY ARTS	10/12/2018	5,000 00
ATLANTA	CIVIC AND COMMUNITY	SPECIAL OLYMPICS GEORGIA INC	03/07/2018	2,500 00
		Total		9,500.00
ATLANTA	EDU & FINANCE LITERACY	HOPE INC	10/12/2018	5,000 00
		Total		5,000.00
ATLANTA	HEALTH AND WELLNESS	AUTISM SPEAKS INC	02/27/2018	1,000 00
ATLANTA	HEALTH AND WELLNESS	CANCARE INC	10/27/2018	20,000 00
		Total		21,000 00
ATLANTA	HUMAN SERVICES	ALZHEIMERS ASSOCIATION	03/08/2018	1,000 00
ATLANTA	HUMAN SERVICES	ATLANTA COMMUNITY FOOD BANK	08/13/2018	10,000 00
ATLANTA	HUMAN SERVICES	ATLANTA UNION MISSION CORP	11/21/2018	5,000 00
ATLANTA	HUMAN SERVICES	CAMP TWIN LAKES INC	07/14/2018	5,000 00

BALTIMORE	EDU & FINANCE LITERACY	CHILDRENS SCHOLARSHIP FUND	05/18/2018	10,000 00
-----------	------------------------	----------------------------	------------	-----------

AEGON Transamerica Foundation
 FEIN: 42-1415998
 Contributions Report
 Tax Year Ended: 12/31/2018

Division Name	Category	Vendor Name	Payment Date	Amount
BALTIMORE	EDU & FINANCE LITERACY	CRISTO REY JESUIT HIGH SCHOOL	01/23/2018	4,400 00
BALTIMORE	EDU & FINANCE LITERACY	ENOCH PRATT FREE LIBRARY	10/30/2018	20,000 00
BALTIMORE	EDU & FINANCE LITERACY	FUND FOR EDUCATIONAL	01/20/2018	4,850 00
BALTIMORE	EDU & FINANCE LITERACY	JOHNS HOPKINS UNIVERSITY	05/19/2018	25,000 00
BALTIMORE	EDU & FINANCE LITERACY	JUNIOR ACHIEVEMENT OF CENTRAL	05/08/2018	50,000 00
BALTIMORE	EDU & FINANCE LITERACY	LIVING CLASSROOMS FOUNDATION	08/21/2018	50,000 00
BALTIMORE	EDU & FINANCE LITERACY	MENTORING MENTORS INC	12/18/2018	5,000 00
BALTIMORE	EDU & FINANCE LITERACY	PARKS AND PEOPLE FOUNDATION	10/30/2018	10,000 00
BALTIMORE	EDU & FINANCE LITERACY	READING PARTNERS	10/30/2018	20,000 00
BALTIMORE	EDU & FINANCE LITERACY	UNIVERSITY OF MARYLAND	11/30/2018	45,000 00
BALTIMORE	EDU & FINANCE LITERACY	URBAN ALLIANCE FOUNDATION INC	07/03/2018	20,000 00
BALTIMORE	EDU & FINANCE LITERACY	Y IN CENTRAL MARYLAND	08/21/2018	40,000 00
BALTIMORE	EDU & FINANCE LITERACY	YOUNG AUDIENCES OF MARYLAND	03/12/2018	10,000 00
Total				449,250.00
BALTIMORE	HEALTH AND WELLNESS	AMERICAN CANCER SOCIETY INC	10/31/2018	10,000 00
BALTIMORE	HEALTH AND WELLNESS	AMERICAN HEART ASSOCIATION INC	01/20/2018	24,200 00
BALTIMORE	HEALTH AND WELLNESS	AMERICAN HEART ASSOCIATION INC	02/09/2018	7,050 00
BALTIMORE	HEALTH AND WELLNESS	AMERICAN HEART ASSOCIATION INC	09/14/2018	10,000 00
BALTIMORE	HEALTH AND WELLNESS	AMERICAN RED CROSS	05/12/2018	52,280 00
BALTIMORE	HEALTH AND WELLNESS	BRIGANCE BRIGADE FOUNDATION	03/19/2018	30,000 00
BALTIMORE	HEALTH AND WELLNESS	CURE SMA	05/04/2018	2,500 00
BALTIMORE	HEALTH AND WELLNESS	CYSTIC FIBROSIS FOUNDATION	01/31/2018	5,000 00
BALTIMORE	HEALTH AND WELLNESS	JOHNS HOPKINS UNIVERSITY	12/10/2018	100,000 00
BALTIMORE	HEALTH AND WELLNESS	KENNEDY KRIEGER FOUNDATION INC	03/22/2018	50,000 00

CEDAR RAPIDS	HEALTH AND WELLNESS	AREA SUBSTANCE ABUSE COUNCIL	12/21/2018	25,000 00
CEDAR RAPIDS	HEALTH AND WELLNESS	CAMP BANGARANG	04/25/2018	3,000 00
CEDAR RAPIDS	HEALTH AND WELLNESS	CYSTIC FIBROSIS FOUNDATION	12/21/2018	15,000 00
CEDAR RAPIDS	HEALTH AND WELLNESS	HOPE WALK OF CEDAR RAPIDS INC	06/08/2018	5,000 00
CEDAR RAPIDS	HEALTH AND WELLNESS	JDRF-EASTERN IOWA CHAPTER	01/20/2018	15,000 00

AEGON Transamerica Foundation
FEIN: 42-1415998
Contributions Report
Tax Year Ended: 12/31/2018

Division Name	Category	Vendor Name	Payment Date	Amount
BALTIMORE EXECUTIVE	EDU & FINANCE LITERACY	NATIONAL AQUARIUM IN BALTIMORE	12/12/2018	5,000 00
BALTIMORE EXECUTIVE	EDU & FINANCE LITERACY	ONE LOVE FOUNDATION	11/21/2018	25,000 00
			Total	174,300.00
BALTIMORE EXECUTIVE	HEALTH AND WELLNESS	BENS GIFT INC	03/26/2018	1,000 00
			Total	1,000.00
BALTIMORE EXECUTIVE	HUMAN SERVICES	ELON UNIVERSITY	11/21/2018	25,000 00
BALTIMORE EXECUTIVE	HUMAN SERVICES	LIVING CLASSROOMS FOUNDATION	11/21/2018	25,000 00
BALTIMORE EXECUTIVE	HUMAN SERVICES	UNITED WAY OF CENTRAL MARYLAND	10/24/2018	15,000 00
			Total	65,000 00

DENVER	HEALTH AND WELLNESS	CHILDRENS HOSPITAL COLORADO	08/15/2018	50,000 00
DENVER	HEALTH AND WELLNESS	HEALTHY LIFESTARS	06/13/2018	20,000 00
DENVER	HEALTH AND WELLNESS	LISTEN FOUNDATION INC	04/17/2018	5,000 00
DENVER	HEALTH AND WELLNESS	MENTAL HEALTH CENTER OF DENVER	12/10/2018	15,000 00
			Total	197,500 00
DENVER	HUMAN SERVICES	COLORADO COALITION FOR THE	10/26/2018	30,000 00
DENVER	HUMAN SERVICES	DENVER FOOD RESCUE	03/13/2018	5,000 00
DENVER	HUMAN SERVICES	DENVER RESCUE MISSION	10/30/2018	10,000 00
DENVER	HUMAN SERVICES	DRESS FOR SUCCESS DENVER	06/08/2018	10,000 00
DENVER	HUMAN SERVICES	FAMILY HOMESTEAD	10/11/2018	7,500 00
DENVER	HUMAN SERVICES	FOOD BANK OF THE ROCKIES	12/04/2018	15,000 00
DENVER	HUMAN SERVICES	URBAN PEAK DENVER	08/13/2018	20,000 00
DENVER	HUMAN SERVICES	WARREN VILLAGE INC	10/24/2018	15,000 00

NATICK/NORWOOD	CIVIC AND COMMUNITY	ZUMIX INC	08/04/2018	1,500 00
			Total	5,500.00
NATICK/NORWOOD	EDU & FINANCE LITERACY	SCHOOL ON WHEELS OF	07/03/2018	3,000 00
NATICK/NORWOOD	EDU & FINANCE LITERACY	SPRINGFIELD PUBLIC SCHOOLS	11/28/2018	1,500 00
NATICK/NORWOOD	EDU & FINANCE LITERACY	WRENTHAM ELEMENTARY SCHOOLS	07/26/2018	1,000 00
			Total	5,500 00
NATICK/NORWOOD	HEALTH AND WELLNESS	ALLEGHENY HEALTH NETWORK	10/26/2018	2,500 00
NATICK/NORWOOD	HEALTH AND WELLNESS	DANA-FARBER CANCER INSTITUTE	10/31/2018	1,500 00
NATICK/NORWOOD	HEALTH AND WELLNESS	ETHAN LINDBERG FOUNDATION INC	08/08/2018	2,500 00
NATICK/NORWOOD	HEALTH AND WELLNESS	JOE ANDRUZZI FOUNDATION	10/24/2018	3,000 00
NATICK/NORWOOD	HEALTH AND WELLNESS	MULTIPLE MYELOMA RESEARCH	07/03/2018	2,500 00
NATICK/NORWOOD	HEALTH AND WELLNESS	VIRGINIA THURSTON HEALING	10/24/2018	1,500 00
			Total	13,500 00
NATICK/NORWOOD	HUMAN SERVICES	HOCKOMOCK AREA YMCA	10/24/2018	2,000 00
NATICK/NORWOOD	HUMAN SERVICES	HOME FOR LITTLE WANDERERS INC	10/24/2018	3,000 00
NATICK/NORWOOD	HUMAN SERVICES	INTERFAITH SOCIAL SERVICES INC	07/26/2018	1,500 00
NATICK/NORWOOD	HUMAN SERVICES	KATIE BROWN EDUCATIONAL	07/01/2018	2,500 00
NATICK/NORWOOD	HUMAN SERVICES	PROJECT JUST BECAUSE INC	10/30/2018	3,000 00
NATICK/NORWOOD	HUMAN SERVICES	SOUTHWEST BOSTON SENIOR	10/30/2018	1,500 00
NATICK/NORWOOD	HUMAN SERVICES	SPECIAL OLYMPICS MASSACHUSETTS	10/30/2018	3,000 00
			Total	16,500.00
NATICK/NORWOOD			Total	50,000.00
PLANO	CIVIC AND COMMUNITY	BLACK TIE DINNER INC	04/28/2018	5,236 00
PLANO	CIVIC AND COMMUNITY	SUSAN G KOMEN NORTH TEXAS	03/20/2018	2,500 00
			Total	7,736 00
PLANO	EDU & FINANCE LITERACY	BARBARA BUSH FOUNDATION	05/18/2018	2,500 00
PLANO	EDU & FINANCE LITERACY	BARBARA BUSH FOUNDATION	11/10/2018	2,764 00
PLANO	EDU & FINANCE LITERACY	COLLIN COUNTY ADULT LITERACY	04/17/2018	7,500 00
PLANO	EDU & FINANCE LITERACY	FAMILY PATHFINDERS OF TARRANT	04/20/2018	12,500 00
PLANO	EDU & FINANCE LITERACY	MY POSSIBILITIES	10/16/2018	3,000 00
			Total	28,264.00
PLANO	HEALTH AND WELLNESS	AIDS ARMS INC	10/11/2018	1,500 00
PLANO	HEALTH AND WELLNESS	ALZHEIMERS DISEASE AND RELATED	04/28/2018	5,000 00
PLANO	HEALTH AND WELLNESS	ATTITUDE AND LIFE	04/28/2018	5,000 00

AEGON Transamerica Foundation
FEIN 42-1415998
Contributions Report
Tax Year Ended: 12/31/2018

Division Name	Category	Vendor Name	Payment Date	Amount
			Total	112,500.00
DENVER			Total	750,866.00
EXTON	HEALTH AND WELLNESS	AMERICAN CANCER SOCIETY INC	04/13/2018	4,000.00
EXTON	HEALTH AND WELLNESS	BRANDYWINE HEALTH FOUNDATION	05/19/2018	5,000.00
EXTON	HEALTH AND WELLNESS	CHESTER COUNTY FOOD BANK	05/19/2018	1,000.00
EXTON	HEALTH AND WELLNESS	CHESTER COUNTY FUTURES	05/19/2018	5,000.00
EXTON	HEALTH AND WELLNESS	CHESTER COUNTY INC	05/19/2018	5,000.00

CEDAR RAPIDS - UNITED WAY	UNITED WAY	UNITED WAY OF EAST CENTRAL	11/03/2018	323,122.34
DENVER - UNITED WAY	UNITED WAY	MILE HIGH UNITED WAY INC	05/16/2018	7,480.37
DENVER - UNITED WAY	UNITED WAY	MILE HIGH UNITED WAY INC	09/27/2018	80.00
EXTON - UNITED WAY	UNITED WAY	UNITED WAY OF CHESTER COUNTY	06/13/2018	12,499.00
LITTLE ROCK - UNITED WAY	UNITED WAY	HEART OF ARKANSAS UNITED WAY	09/24/2018	1,872.00
LOUISVILLE - UNITED WAY	UNITED WAY	METRO UNITED WAY	05/23/2018	9,301.00
LOUISVILLE - UNITED WAY	UNITED WAY	METRO UNITED WAY	08/15/2018	4,650.51
LOUISVILLE - UNITED WAY	UNITED WAY	METRO UNITED WAY	12/21/2018	4,650.51
PLANO - UNITED WAY	UNITED WAY	UNITED WAY OF METROPOLITAN	09/27/2018	9,950.88
PLANO - UNITED WAY	UNITED WAY	UNITED WAY OF METROPOLITAN	12/07/2018	42,374.56
ST PETERSBURG - UNITED WAY	UNITED WAY	UNITED WAY SUNCOAST INC	06/07/2018	22,949.56
ST PETERSBURG - UNITED WAY	UNITED WAY	UNITED WAY SUNCOAST INC	09/24/2018	7,193.44

UNITED WAY			Total	623,779.62
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		ACADEMY AT THE LAKES INC	06/27/2018	2,500.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		ACADEMY OF THE HOLY NAMES OF	12/19/2018	500.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		AGNES SCOTT COLLEGE	06/27/2018	2,500.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		AUGUSTANA COLLEGE	03/23/2018	50.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		AUGUSTANA COLLEGE	12/03/2018	100.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		BAIS YAAKOV SCHOOL FOR GIRLS	03/23/2018	500.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		BAIS YAAKOV SCHOOL FOR GIRLS	06/27/2018	1,250.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		BECKMAN CATHOLIC HIGH SCHOOL	03/23/2018	625.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		BENEDICTINE COLLEGE	12/19/2018	250.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		BISHOP SHANAHAN HIGH SCHOOL OF	03/23/2018	250.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		BOSCO CATHOLIC SCHOOL SYSTEM	03/23/2018	50.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		BOSTON COLLEGE TRUSTEES	03/23/2018	100.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		CARLETON COLLEGE	06/27/2018	100.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		CENTER POINT URBANA COMMUNITY	12/19/2018	750.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		CENTER POINT-URBANA COMMUNITY	12/03/2018	250.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		CENTRAL COLLEGE	12/03/2018	250.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		CENTRAL COLLEGE	12/19/2018	100.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		CLARKE UNIVERSITY OF DUBUQUE	03/23/2018	300.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		COE COLLEGE	03/23/2018	500.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		COE COLLEGE	06/27/2018	100.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		COLORADO ACADEMY	12/03/2018	2,500.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		COLORADO STATE UNIVERSITY FDN	03/23/2018	100.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		CONCORDIA THEOLOGICAL SEMINARY	12/19/2018	200.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		CONCORDIA UNIVERSITY	06/27/2018	300.00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY		COVENANT SCHOOL INC	03/23/2018	500.00

EXTON	HEALTH AND WELLNESS	COATESVILLE YOUTH INITIATIVE	06/06/2018	5,000.00
EXTON	HEALTH AND WELLNESS	DOMESTIC VIOLENCE CENTER OF	05/19/2018	5,000.00
EXTON	HEALTH AND WELLNESS	FRIENDS ASSOCIATION FOR CARE	05/19/2018	5,000.00
EXTON	HEALTH AND WELLNESS	GOOD SAMARITAN SHELTER INC	05/19/2018	5,000.00
EXTON	HEALTH AND WELLNESS	OPEN HEARTH INC	05/19/2018	5,000.00
EXTON	HEALTH AND WELLNESS	WEST CHESTER AREA SENIOR	05/19/2018	5,000.00

AEGON Transamerica Foundation
FEIN 42-1415998
Contributions Report
Tax Year Ended: 12/31/2018

Division Name	Category	Vendor Name	Payment Date	Amount
LITTLE ROCK	HUMAN SERVICES	SOARING WINGS RANCH	08/27/2018	4,000 00
LITTLE ROCK	HUMAN SERVICES	URBAN PROMISE INTERNATIONAL	08/27/2018	4,000 00
Total				12,000.00
LITTLE ROCK	Total	Total	Total	75,000.00
LOUISVILLE	ARTS AND CULTURE	FUNDS FOR THE ARTS	06/26/2018	5,000 00
Total				5,000 00
LOUISVILLE	CIVIC AND COMMUNITY	2NOT1 FATHERHOOD & FAMILIES	07/28/2018	1,500 00
LOUISVILLE	CIVIC AND COMMUNITY	BIG BROTHERS BIG SISTERS OF	11/06/2018	1,500 00
LOUISVILLE	CIVIC AND COMMUNITY	HABITAT FOR HUMANITY OF METRO	07/31/2018	25,000 00
LOUISVILLE	CIVIC AND COMMUNITY	HEALING PLACE INC	11/10/2018	4,500 00
LOUISVILLE	CIVIC AND COMMUNITY	SOCIETY FOR THE PREVENTION OF	09/13/2018	5,000 00
LOUISVILLE	CIVIC AND COMMUNITY	YMCA OF GREATER LOUISVILLE INC	09/07/2018	7,500 00
Total				45,000 00
LOUISVILLE	HEALTH AND WELLNESS	HOPE HEALTH CLINIC INC	11/15/2018	3,000 00
Total				3,000.00
LOUISVILLE	HUMAN SERVICES	DARE TO CARE FOOD BANK	06/26/2018	5,000 00
LOUISVILLE	HUMAN SERVICES	HOME OF THE INNOCENTS	06/29/2018	5,000 00
LOUISVILLE	HUMAN SERVICES	PROJECT CAMP INC	08/29/2018	7,500 00
LOUISVILLE	HUMAN SERVICES	SCARLET HOPE INC	11/14/2018	4,500 00
Total				22,000 00
LOUISVILLE		Total	Total	75,000.00
NATICK/NORWOOD	ARTS AND CULTURE	CONCORD YOUTH THEATRE INC	07/03/2018	1,000 00
NATICK/NORWOOD	ARTS AND CULTURE	ENKA SCHOOL DISTRICT BAND	08/15/2018	1,000 00
NATICK/NORWOOD	ARTS AND CULTURE	FOSTER FORWARD	07/03/2018	2,500 00

MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY	DEVELYN JR SR HIGH SCHOOL	12/19/2018	250 00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY	DRAKE UNIVERSITY	06/27/2018	475 00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY	ELMHURST COLLEGE	03/23/2018	500 00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY	FRANCISCAN UNIVERSITY OF	06/27/2018	250 00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY	FURMAN UNIVERSITY	12/19/2018	250 00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY	GREENE COUNTY SCHOOL	03/23/2018	750 00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY	GREENE COUNTY SCHOOL	12/19/2018	250 00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY	HYDE SCHOOL	12/03/2018	500 00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY	IOWA CITY COMMUNITY SCHOOL	12/03/2018	500 00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY	IOWA STATE UNIVERSITY	03/23/2018	6,448 00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY	IOWA STATE UNIVERSITY	06/27/2018	475 00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY	IOWA STATE UNIVERSITY	12/03/2018	100 00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY	JESUIT HIGH SCHOOL OF TAMPA	12/19/2018	1,500 00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY	KANSAS STATE UNIVERSITY	03/23/2018	2,000 00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY	KIRKWOOD COMMUNITY COLLEGE	03/23/2018	200 00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY	KUEMPER CATHOLIC SCHOOL	03/23/2018	100 00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY	KUEMPER CATHOLIC SCHOOL	12/19/2018	100 00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY	LA CANADA FLINTRIDGE	12/19/2018	1,500 00
MATCHING GIFTS-EMPLOY:EDU & FINANCE LITERACY	LINN MAR BOOSTERS CLUB INC	12/03/2018	625 00

NATICK/NORWOOD	ARTS AND CULTURE	HANCOCK SHAKER VILLAGE INC	10/24/2018	1,500 00
NATICK/NORWOOD	ARTS AND CULTURE	MUSIC WORCESTER INC	07/28/2018	1,000 00
NATICK/NORWOOD	ARTS AND CULTURE	PLUGGED IN BAND PROGRAM INC	08/16/2018	1,000 00
NATICK/NORWOOD	ARTS AND CULTURE	TRI-COUNTY MUSIC ASSOCIATION	10/27/2018	1,000 00
Total				9,000 00
NATICK/NORWOOD	CIVIC AND COMMUNITY	BOY SCOUTS OF AMERICA	10/27/2018	1,500 00
NATICK/NORWOOD	CIVIC AND COMMUNITY	HOOPS AND HOMEWORK INC	10/30/2018	1,500 00
NATICK/NORWOOD	CIVIC AND COMMUNITY	PAINTERS AND ALLIED TRADES FOR	09/12/2018	1,000 00
NATICK/NORWOOD	CIVIC AND COMMUNITY	ZUMIX INC	08/04/2018	1,500 00
Total				5,500.00
NATICK/NORWOOD	EDU & FINANCE LITERACY	SCHOOL ON WHEELS OF	07/03/2018	3,000 00
NATICK/NORWOOD	EDU & FINANCE LITERACY	SPRINGFIELD PUBLIC SCHOOLS	11/28/2018	1,500 00
NATICK/NORWOOD	EDU & FINANCE LITERACY	WRENTHAM ELEMENTARY SCHOOLS	07/26/2018	1,000 00
Total				5,500 00
NATICK/NORWOOD	HEALTH AND WELLNESS	ALLEGHENY HEALTH NETWORK	10/26/2018	2,500 00

AEGON Transamerica Foundation
 FEIN: 42-1415998
 Contributions Report
 Tax Year Ended 12/31/2018

Division Name	Category	Vendor Name	Payment Date	Amount
PLANO	HEALTH AND WELLNESS	GILL CHILDRENS SERVICES INC	04/25/2018	2,500 00
PLANO	HEALTH AND WELLNESS	HEALTH SERVICES OF NORTH TEXAS	07/04/2018	2,500 00
PLANO	HEALTH AND WELLNESS	PEDIPLACE INC	04/28/2018	2,500 00
PLANO	HEALTH AND WELLNESS	RUTLEDGE FOUNDATION	04/17/2018	10,000 00
PLANO	HEALTH AND WELLNESS	RUTLEDGE FOUNDATION	11/10/2018	4,500 00
PLANO	HEALTH AND WELLNESS	UNITED WAY OF METROPOLITAN	04/19/2018	10,000 00
PLANO	HEALTH AND WELLNESS	VICTORY THERAPY CENTER	04/26/2018	5,000 00
Total				72,500.00
PLANO	HUMAN SERVICES	BRIGHTER TOMORROWS INC	04/27/2018	2,500 00
PLANO	HUMAN SERVICES	FRISCO FAMILY SERVICES	05/08/2018	10,000 00
PLANO	HUMAN SERVICES	GOOD SAMARITANS OF GARLAND INC	04/17/2018	12,000 00
PLANO	HUMAN SERVICES	GOOD SAMARITANS OF GARLAND INC	11/10/2018	4,500 00
PLANO	HUMAN SERVICES	HOPE SUPPLY CO	04/25/2018	7,500 00
PLANO	HUMAN SERVICES	MINNIES FOOD PANTRY	04/28/2018	15,000 00
PLANO	HUMAN SERVICES	NORTH TEXAS FOOD BANK	05/11/2018	5,000 00
PLANO	HUMAN SERVICES	NORTH TEXAS FOOD BANK	06/06/2018	25,000 00
PLANO	HUMAN SERVICES	TARRANT AREA FOOD BANK	05/15/2018	10,000 00
Total				91,500.00
PLANO				Total 200,000.00
ST PETERSBURG	ARTS AND CULTURE	RUTH ECKERD HALL INC	10/06/2018	1,800 00
ST PETERSBURG	ARTS AND CULTURE	SAFETY HARBOR ART & MUSIC	03/22/2018	2,860 00
ST PETERSBURG	ARTS AND CULTURE	TAMPA BAY BLUES FOUNDATION INC	12/21/2018	10,000 00
Total				14,660.00
ST PETERSBURG	CIVIC AND COMMUNITY	AMERICAN CANCER SOCIETY INC	04/06/2018	2,500 00
ST PETERSBURG	CIVIC AND COMMUNITY	CHILDRENS HOME NETWORK	08/01/2018	1,500 00
ST PETERSBURG	CIVIC AND COMMUNITY	COMMUNITY SERVICE FOUNDATION	10/04/2018	1,500 00
ST PETERSBURG	CIVIC AND COMMUNITY	FAITH AND ACTION FOR STRENGTH	07/28/2018	2,500 00
ST PETERSBURG	CIVIC AND COMMUNITY	FEEDING CHILDREN EVERYWHERE	10/24/2018	2,950 00
ST PETERSBURG	CIVIC AND COMMUNITY	FLORIDA DREAM CENTER INC	08/02/2018	1,000 00
ST PETERSBURG	CIVIC AND COMMUNITY	GOOD LIFE GAMES INC	03/22/2018	1,500 00

MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY	PURDUE RESEARCH FOUNDATION	03/23/2018	125 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY	PURDUE RESEARCH FOUNDATION	06/27/2018	760 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY	REGINA FOUNDATION	06/27/2018	4,500 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY	REGINA FOUNDATION	12/03/2018	1,000 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY	REGINA FOUNDATION	12/19/2018	2,500 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY	SAINT XAVIER HIGH SCHOOL	03/23/2018	250 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY	SAINT XAVIER HIGH SCHOOL	06/27/2018	100 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY	SANTA MONICA MALIBU UNIFIED	03/23/2018	1,795 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY	SANTA MONICA MALIBU UNIFIED	12/19/2018	2,050 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY	SCRIPPS COLLEGE	03/23/2018	2,500 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY	ST MARKS SCHOOL OF TEXAS	03/23/2018	2,500 00

AEGON Transamerica Foundation
FEIN: 42-1415998
Contributions Report
Tax Year Ended 12/31/2018

Payee Name	Category	Vendor Name	Payment Date	Amount
------------	----------	-------------	--------------	--------

AEGON Transamerica Foundation
FEIN 42-1415998
Contributions Report
Tax Year Ended: 12/31/2018

Division Name	Category	Vendor Name	Payment Date	Amount
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY		MONMOUTH COLLEGE	03/23/2018	100 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY		MONMOUTH COLLEGE	12/19/2018	100 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY		MOREHEAD STATE UNIVERSITY	03/23/2018	30 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY		MOUNT MERCY UNIVERSITY	03/23/2018	1,500 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY		MOUNT MERCY UNIVERSITY	06/27/2018	200 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY		MOUNT MERCY UNIVERSITY	12/03/2018	140 10
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY		MOUNT MERCY UNIVERSITY	12/19/2018	100 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY		NEBRASKA WESLEYAN UNIVERSITY	06/27/2018	350 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY		NER ISRAEL RABBINICAL COLLEGE	06/27/2018	1,000 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY		NORTH DAKOTA STATE UNIVERSITY	06/27/2018	150 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY		NORTHERN STATE UNIVERSITY	12/03/2018	50 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY		NORTHWESTERN COLLEGE	06/27/2018	100 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY		OCCIDENTAL COLLEGE	06/27/2018	2,500 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY		OHIO NORTHERN UNIVERSITY	12/19/2018	500 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY		PATRONS OF THE PERFORMING ARTS	03/23/2018	350 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY		PERU STATE COLLEGE FOUNDATION	12/03/2018	500 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY		PRAIRIE SCHOOL FOUNDATION	03/23/2018	460 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY		PRAIRIE SCHOOL FOUNDATION	06/27/2018	200 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY		PRAIRIE SCHOOL FOUNDATION	12/19/2018	770 00
MATCHING GIFTS-EMPLOYIEDU & FINANCE LITERACY		PRESENTATION ACADEMY INC	03/23/2018	1,000 00

AEGON Transamerica Foundation
 FEIN 42-1415998
 Contributions Report
 Tax Year Ended 12/31/2018

Division Name	Category	Vendor Name	Payment Date	Amount
			Total	500.00
MATCHING GIFTS-TA GA	EDU & FINANCE LITERACY	ST BALDRICKS FOUNDATION	03/27/2018	250.00
MATCHING GIFTS-TA GA	EDU & FINANCE LITERACY	UCLA FOUNDATION	03/30/2018	5,000.00
MATCHING GIFTS-TA GA	EDU & FINANCE LITERACY	WE CARE OF GRUNDY COUNTY	03/26/2018	500.00
			Total	5,750.00
MATCHING GIFTS-TA GA	HEALTH AND WELLNESS	HESED HOUSE	03/29/2018	500.00
			Total	500.00
MATCHING GIFTS-TA GA	Total	Total	Total	8,750.00
Total	Total	Total	Total	7,468,650.49