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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE WEGE FOUNDATION		A Employer identification number 38-6124363	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 6388		B Telephone number (see instructions) (616) 957-0480	
City or town, state, and ZIP code GRAND RAPIDS, MI 495166388		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 84,647,413		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
	4 Dividends and interest from securities.	963,864	963,864		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,467,169			
	b Gross sales price for all assets on line 6a <u>23,084,041</u>				
	7 Capital gain net income (from Part IV , line 2)		2,467,169		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 96	96		
	12 Total. Add lines 1 through 11	3,431,129	3,431,129		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	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)	 662,321	662,317		0
	17 Interest	7,072	7,072		0
	18 Taxes (attach schedule) (see instructions)	 40,607	40,607		0
	19 Depreciation (attach schedule) and depletion	 4,623	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	15,127	0		15,127
	22 Printing and publications				
	23 Other expenses (attach schedule)	 868,842	84,999		783,843
	24 Total operating and administrative expenses. Add lines 13 through 23	1,598,592	794,995		798,970
	25 Contributions, gifts, grants paid	11,372,480			11,372,480
	26 Total expenses and disbursements. Add lines 24 and 25	12,971,072	794,995		12,171,450
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-9,539,943			
	b Net investment income (if negative, enter -0-)		2,636,134		
	c Adjusted net income (if negative, enter -0-)				

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	439,288	191,663	191,663
	2	Savings and temporary cash investments	1,453,025	1,737,971	1,737,971
	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 page 15 of the 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)			
	b	Investments—corporate stock (attach schedule)	27,890,889	10,966,086	17,581,049
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	18,163,100	18,175,588	26,388,602
	14	Land, buildings, and equipment basis ▶ 101,954 Less accumulated depreciation (attach schedule) ▶ 97,605	8,972	4,349	4,349
Liabilities	15	Other assets (describe ▶ _____)	30,768,235	38,124,832	38,743,779
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	78,723,509	69,200,489	84,647,413
	17	Accounts payable and accrued expenses			
	18	Grants payable	27,510,380	22,865,300	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	27,510,380	22,865,300	
		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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	2,090,645	2,090,645	
	29	Retained earnings, accumulated income, endowment, or other funds	49,122,484	44,244,544	
	30	Total net assets or fund balances (see page 17 of the instructions)	51,213,129	46,335,189	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	78,723,509	69,200,489	

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	51,213,129
2	Enter amount from Part I, line 27a	2	-9,539,943
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,662,003
4	Add lines 1, 2, and 3	4	46,335,189
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	46,335,189

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	PARTNERSHIP K-1S	P		
d	PARTNERSHIP K-1S	P		
e	CAPITAL GAINS DIVIDENDS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,873,295		3,731,289	142,006
b 18,751,096		16,885,583	1,865,513
c 3,317			3,317
d 346,232			346,232
e 110,101			110,101

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			142,006
b			1,865,513
c			3,317
d			346,232
e			110,101

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	2,467,169
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2011	12,555,161	92,420,069	0 135849
2010	13,087,993	96,232,724	0 136004
2009	14,727,263	95,677,959	0 153925
2008	17,944,138	155,590,676	0 115329
2007	21,045,216	160,398,344	0 131206

2 Total of line 1, column (d).	2	0 672313
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 134463
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	80,301,952
5 Multiply line 4 by line 3.	5	10,797,641
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	26,361
7 Add lines 5 and 6.	7	10,824,002
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	12,171,450

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	26,361
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	0
3		Add lines 1 and 2.		3	26,361
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	26,361
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	31,324	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	125,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	156,324
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	129,963
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 129,963	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MI			
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	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶WWW.WEGEFOUNDATION.COM				
14	The books are in care of ▶ELLEN SATTERLEE Telephone no ▶(616) 957-0480 Located at ▶PO BOX 6388 GRAND RAPIDS MI ZIP +4 ▶49506			
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		
16	At any time during calendar year 2012, 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2012?.	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ 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		
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 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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.

0

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
CONSERVATION STRATEGY	ENVIRONMENT SERVICES	156,236
122 CRECENT DR		
GRAND HAVEN, MI 494172406		
Total number of others receiving over \$ 50,000 for professional services.		0

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	
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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

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	50,076,278
b	Average of monthly cash balances.	1b	1,289,803
c	Fair market value of all other assets (see instructions).	1c	30,158,743
d	Total (add lines 1a, b, and c).	1d	81,524,824
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	81,524,824
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,222,872
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	80,301,952
6	Minimum investment return. Enter 5% of line 5.	6	4,015,098

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	4,015,098
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	26,361
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	26,361
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,988,737
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,988,737
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,988,737

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	12,171,450
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	12,171,450
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	26,361
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	12,145,089
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,988,737
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	13,429,665			
b From 2008.	10,180,920			
c From 2009.	9,946,523			
d From 2010.	8,361,527			
e From 2011.	7,956,710			
f Total of lines 3a through e.	49,875,345			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 12,171,450				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				3,988,737
e Remaining amount distributed out of corpus	8,182,713			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	58,058,058			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	13,429,665			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	44,628,393			
10 Analysis of line 9				
a Excess from 2008. . . .	10,180,920			
b Excess from 2009. . . .	9,946,523			
c Excess from 2010. . . .	8,361,527			
d Excess from 2011. . . .	7,956,710			
e Excess from 2012. . . .	8,182,713			

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 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization 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))

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

PETER M WEGE
PO BOX 6388
GRAND RAPIDS, MI 49506
(616) 957-0480

b

The form in which applications should be submitted and information and materials they should include

DETAILED WRITTEN REQUEST

c

Any submission deadlines

ALL REQUESTS FOR GRANTS SHALL BE MADE BY SEPTEMBER 15 AND FEBRUARY 15 TO ALLOW TIME FOR PROPER RESEA

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Form 990-PF (2012)

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

Form **990-PF** (2012)

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					
4	Dividends and interest from securities. . . .			14	963,864	
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.			14	96	
8	Gain or (loss) from sales of assets other than inventory			18	2,467,169	
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		3,431,129	0
13	Total. Add line 12, columns (b), (d), and (e).			13	3,431,129	

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge.						
	<table style="width: 100%; border: none;"> <tr> <td style="border-bottom: 1px solid black; width: 45%; text-align: center;">*****</td> <td style="border-bottom: 1px solid black; width: 15%; text-align: center;">2013-11-15</td> <td style="border-bottom: 1px solid black; width: 40%; text-align: center;">*****</td> </tr> <tr> <td style="text-align: center;">Signature of officer or trustee</td> <td style="text-align: center;">Date</td> <td style="text-align: center;">Title</td> </tr> </table>	*****	2013-11-15	*****	Signature of officer or trustee	Date	Title
*****	2013-11-15	*****					
Signature of officer or trustee	Date	Title					

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00144077
	CLAUDE A TITCHE III CPA	CLAUDE A TITCHE III CPA			
	Firm's name ☒	BEENE GARTER LLP		Firm's EIN ☒ 38-1337372	
		56 GRANDVILLE AVE SW SUITE 100			
Firm's address ☒	GRAND RAPIDS, MI 495034036		Phone no (616) 235-5200		

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
PETER M WEGE	CHAIRMAN 0 00	0	0	0
PO BOX 6388 GRAND RAPIDS, MI 49506				
PETER M WEGE II	PRESIDENT, TRUSTEE 0 00	0	0	0
PO BOX 6388 GRAND RAPIDS, MI 49506				
ELLEN SATTERLEE	TREASURER, EXEC DIRECTOR 40 00	144,282	18,113	0
PO BOX 6388 GRAND RAPIDS, MI 49506				
MARY GOODWILLIE NELSON	TRUSTEE 0 00	0	0	0
PO BOX 6388 GRAND RAPIDS, MI 49506				
DIANA WEGE SHEROGAN	TRUSTEE 0 00	0	0	0
PO BOX 6388 GRAND RAPIDS, MI 49506				
JONATHAN M WEGE	VICE PRESIDENT, TRUSTEE 0 00	0	0	0
PO BOX 6388 GRAND RAPIDS, MI 49506				
CHRISTOPHER WEGE	TRUSTEE 0 00	0	0	0
PO BOX 6388 GRAND RAPIDS, MI 49506				
W MICHAEL VAN HAREN	SECRETARY 0 00	0	0	0
PO BOX 6388 GRAND RAPIDS, MI 49506				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: THE WEGE FOUNDATION

EIN: 38-6124363

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER SOFTWARE	1997-12-31	1,500	1,500	SL	5 0000000000000	0	0		
COMPUTER	1998-01-01	19,135	19,135	SL	5 0000000000000	0	0		
COMPUTER SOFTWARE	1998-08-01	4,350	4,350	SL	5 0000000000000	0	0		
OFFICE FURNITURE	1998-06-30	20,531	20,531	SL	7 0000000000000	0	0		
OFFICE FURNITURE	1998-07-01	2,066	2,066	SL	7 0000000000000	0	0		
COPY MACHINE	1999-11-30	3,695	3,695	SL	7 0000000000000	0	0		
PROJECTOR	2000-11-30	6,808	6,808	SL	7 0000000000000	0	0		
PHONE SYSTEM	2004-07-01	11,907		SL	7 0000000000000	0	0		
PRINTER	2005-11-30	15,084	13,199	SL	7 0000000000000	1,885	0		
OFFICE WALK STATION	2009-04-15	3,882	1,092	200DB	7 0000000000000	243	0		
COMPUTER SOFTWARE	2010-03-18	12,996	6,758	200DB	5 0000000000000	2,495	0		

**TY 2012 Investments Corporate
Stock Schedule****Name:** THE WEGE FOUNDATION**EIN:** 38-6124363

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	10,966,086	17,581,049

TY 2012 Investments - Other Schedule

Name: THE WEGE FOUNDATION

EIN: 38-6124363

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HEDGE FUNDS	AT COST	18,175,588	26,388,602

TY 2012 Land, Etc. Schedule**Name:** THE WEGE FOUNDATION**EIN:** 38-6124363

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER SOFTWARE	1,500	1,500	0	
COMPUTER	19,135	19,135	0	
COMPUTER SOFTWARE	4,350	4,350	0	
OFFICE FURNITURE	20,531	20,531	0	
OFFICE FURNITURE	2,066	2,066	0	
COPY MACHINE	3,695	3,695	0	
PROJECTOR	6,808	6,808	0	
PHONE SYSTEM	11,907	11,907	0	
PRINTER	15,084	15,084	0	
OFFICE WALK STATION	3,882	3,276	606	
COMPUTER SOFTWARE	12,996	9,253	3,743	

TY 2012 Other Assets Schedule

Name: THE WEGE FOUNDATION

EIN: 38-6124363

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PARTNERSHIP INTERESTS	30,768,235	38,124,832	38,743,779

TY 2012 Other Expenses Schedule**Name:** THE WEGE FOUNDATION**EIN:** 38-6124363

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND MEMBERSHIPS	18,003	0		18,003
OFFICE EXPENSES	40,408	0		40,408
CONSULTING FEE	156,236	0		156,236
EDUCATION	98,545	0		98,545
MEALS & ENTERTAINMENT	5,833	0		5,833
INSURANCE	5,814	0		5,814
CONTRACT LABOR	459,004	0		459,004
PARTNERSHIP K-1 LOSSES	84,999	84,999		0

TY 2012 Other Income Schedule

Name: THE WEGE FOUNDATION

EIN: 38-6124363

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	96	96	96

TY 2012 Other Increases Schedule

Name: THE WEGE FOUNDATION

EIN: 38-6124363

Description	Amount
CHANGE IN GRANTS PAYABLE	4,645,080
BOOK TO TAX DIFFERENCE	16,923

TY 2012 Other Professional Fees Schedule**Name:** THE WEGE FOUNDATION**EIN:** 38-6124363

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	257,522	257,518		0
PROFESSIONAL FEES- ATTY/CPA	20,199	20,199		0
PORTFOLIO EXPENSES	384,600	384,600		0

TY 2012 Taxes Schedule

Name: THE WEGE FOUNDATION

EIN: 38-6124363

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDENDS	40,607	40,607		0

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Accrual Basis

Wege Foundation

Transaction Detail By Account

January through December 2012

Date	Num	Name	Amount	Memo
Grant Expenses				
Gift Expenses				
02/22/2012	8358	American Cancer S	25,000 00	FieldCode Health, REQUEST- #3179, Title Hope Lodge
05/16/2012	8465	American Cancer S	25,000 00	FieldCode Health, REQUEST- #3179, Title Hope Lodge
02/22/2012	8363	American Civil Liber	25,000 00	FieldCode Community Service, REQUEST- #3193 Title Equ
05/16/2012	8467	American Civil Liber	25,000 00	FieldCode Community Service, REQUEST- #3193 Title Equ
02/22/2012	8299	Aquinas College	200,000 00	FieldCode Education, REQUEST- #2364, Title fieldhouse ca
02/22/2012	8306	Aquinas College	25,000 00	FieldCode Education, REQUEST- #2695 Title Athletic Schol
02/22/2012	8341	Aquinas College	12,500 00	FieldCode Education, REQUEST- #3075, Title Aquinas Fund
02/22/2012	8351	Aquinas College	18,750 00	FieldCode Education, REQUEST- #3159, Title Major Gift Offi
02/22/2012	8355	Aquinas College	18,750 00	FieldCode Education, REQUEST- #3165, Title Campus Tree
05/16/2012	8421	Aquinas College	200,000 00	FieldCode Education, REQUEST- #2364, Title fieldhouse ca
05/16/2012	8450	Aquinas College	12,500 00	FieldCode Education REQUEST- #3075 Title Aquinas Fund
05/16/2012	8459	Aquinas College	18,750 00	FieldCode Education, REQUEST- #3159, Title Major Gift Offi
05/16/2012	8462	Aquinas College	18,750 00	FieldCode Education, REQUEST- #3165, Title Campus Tree
08/08/2012	8518	Aquinas College	200,000 00	FieldCode Education, REQUEST- #2364, Title fieldhouse ca
08/08/2012	8523	Aquinas College	25 000 00	FieldCode Education, REQUEST- #2695, Title Athletic Schol
08/08/2012	8546	Aquinas College	12,500 00	FieldCode Education, REQUEST- #3075, Title Aquinas Fund
08/08/2012	8558	Aquinas College	18,750 00	FieldCode Education, REQUEST- #3159 Title Major Gift Offi
08/08/2012	8560	Aquinas College	18,750 00	FieldCode Education, REQUEST- #3165, Title Campus Tree
08/08/2012	8577	Aquinas College	47,930 00	FieldCode Education, REQUEST- #3254, Title Econornicolog
11/19/2012	8629	Aquinas College	200,000 00	FieldCode Education REQUEST- #2364 Title fieldhouse ca
11/19/2012	8651	Aquinas College	12,500 00	FieldCode Education REQUEST- #3075 Title Aquinas Fund
11/19/2012	8659	Aquinas College	18,750 00	FieldCode Education, REQUEST- #3159, Title Major Gift Offi
11/19/2012	8661	Aquinas College	18,750 00	FieldCode Education, REQUEST- #3165, Title Campus Tree
02/22/2012	8325	Baxter Community	25,000 00	FieldCode Community Service, REQUEST- #3011, Title Mizi
05/16/2012	8439	Baxter Community	25,000 00	FieldCode Community Service, REQUEST- #3011, Title Mizi
08/08/2012	8532	Baxter Community	25,000 00	FieldCode Community Service, REQUEST- #3011, Title Mizi
02/22/2012	8309	Blandford Nature C	25,000 00	FieldCode Environmental-Education, REQUEST- #2822, Title
02/22/2012	8336	Blandford Nature C	25,000 00	FieldCode Environmental-Education REQUEST- #3050 Title
05/16/2012	8429	Blandford Nature C	25 000 00	FieldCode Environmental-Education REQUEST- #2822 Title
05/16/2012	8446	Blandford Nature C	25,000 00	FieldCode Environmental-Education, REQUEST- #3050 Title
08/08/2012	8526	Blandford Nature C	25,000 00	FieldCode Environmental-Education, REQUEST- #2822 Title
08/08/2012	8541	Blandford Nature C	25,000 00	FieldCode Environmental-Education, REQUEST- #3050 Title
11/19/2012	8636	Blandford Nature C	25,000 00	FieldCode Environmental-Education, REQUEST- #2822, Title
11/19/2012	8648	Blandford Nature C	25,000 00	FieldCode Environmental-Education, REQUEST- #3050, Title
08/08/2012	8547	Camp O'Malley of B	50,000 00	FieldCode Environmental-Education, REQUEST- #3101, Title
02/22/2012	8324	Catherine's Health	25,000 00	FieldCode Health, REQUEST- #2996, Title Opening Doors C
08/08/2012	8531	Catherine's Health	25 000 00	FieldCode Health, REQUEST- #2996, Title Opening Doors C
02/22/2012	8292	Catholic Secondary	250,000 00	FieldCode Education, REQUEST- #1359, Title Capital and E
05/16/2012	8415	Catholic Secondary	250,000 00	FieldCode Education, REQUEST- #1359, Title Capital and E
02/22/2012	8335	Cherry Street Servi	25 000 00	FieldCode Health REQUEST- #3048 Title Heart of the City
08/08/2012	8540	Cherry Street Servi	25,000 00	FieldCode Health REQUEST- #3048, Title Heart of the City
02/22/2012	8348	Community Circle T	10,000 00	FieldCode Arts & Culture REQUEST- #3152, Title Operation
05/16/2012	8457	Community Circle T	10,000 00	FieldCode Arts & Culture, REQUEST- #3152, Title Operation
08/08/2012	8556	Community Circle T	10,000 00	FieldCode Arts & Culture REQUEST- #3152, Title Operation
11/19/2012	8658	Community Circle T	10,000 00	FieldCode Arts & Culture REQUEST- #3152 Title Operation
05/16/2012	8476	Comprenew Enviro	10,000 00	FieldCode Community Service, REQUEST- #3236 Title Co
07/11/2012	8507	Council of MI Found	1 500 00	michigan funders for sustainable regions
11/29/2012	8684	Council of MI Found	10,000 00	Great lakes Funder Collaboration
05/16/2012	8468	County of Kent	0 00	FieldCode Environment REQUEST- #3197, Title Preserving
02/22/2012	8350	D A Blodgett-St Jo	25,000 00	FieldCode Community Service, REQUEST- #3157, Title Spe
05/16/2012	8458	D A Blodgett-St Jo	25,000 00	FieldCode Community Service, REQUEST- #3157 Title Spe
03/27/2012	8381	Diocese of Grand R	200,000 00	FieldCode Community Service, REQUEST- #2765 Title Cat
05/16/2012	8428	Diocese of Grand R	200,000 00	FieldCode Community Service, REQUEST- #2765, Title Cat
08/08/2012	8525	Diocese of Grand R	200,000 00	FieldCode Community Service, REQUEST- #2765, Title Cat
11/19/2012	8635	Diocese of Grand R	200,000 00	FieldCode Community Service, REQUEST- #2765, Title Cat
02/22/2012	8360	Disability Advocate	0 00	FieldCode Environmental-Education, REQUEST- #3182 Title
04/13/2012	8391	Disability Advocate	25,000 00	Grant #3182 replace check 8360 lost in mail
02/22/2012	8327	EARTH University F	10,000 00	FieldCode Environmental-Education, REQUEST- #3017, Title
05/16/2012	8477	Environmental Gran	25,000 00	FieldCode Environment REQUEST- #3252, Title General Su
02/22/2012	8307	Environmental Law	15,000 00	FieldCode Environment, REQUEST- #2705, Title Kresge mat
05/16/2012	8427	Environmental Law	15,000 00	FieldCode Environment, REQUEST- #2705, Title Kresge mat
08/08/2012	8524	Environmental Law	15,000 00	FieldCode Environment, REQUEST- #2705, Title Kresge mat
11/19/2012	8634	Environmental Law	15 000 00	FieldCode Environment REQUEST- #2705 Title Kresge mat
08/08/2012	8573	Equest Center for T	25 000 00	FieldCode Health REQUEST- #3243 Title Many Hands, On
08/08/2012	8568	Family Futures	25,000 00	FieldCode Education, REQUEST- #3218, Title Connections
11/19/2012	8668	Family Futures	25,000 00	FieldCode Education, REQUEST- #3218, Title Connections

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03/19/13

Accrual Basis

Wege Foundation

Transaction Detail By Account

January through December 2012

Date	Num	Name	Amount	Memo
02/22/2012	8322	Ferris State Univers	100,000 00	FieldCode Education, REQUEST- #2968, Title Historic Feder
05/16/2012	8437	Ferris State Univers	100,000 00	FieldCode Education, REQUEST- #2968, Title Historic Feder
08/08/2012	8529	Ferris State Univers	100,000 00	FieldCode Education, REQUEST- #2968, Title Historic Feder
11/19/2012	8640	Ferris State Univers	100,000 00	FieldCode Education, REQUEST- #2968, Title Historic Feder
02/22/2012	8294	Franciscan Life Pro	12,500 00	FieldCode Community Service, REQUEST- #2086, Title Sala
02/22/2012	8297	Franciscan Life Pro	15,000 00	FieldCode Community Service REQUEST- #2308, Title Ope
05/16/2012	8417	Franciscan Life Pro	12,500 00	FieldCode Community Service, REQUEST- #2086, Title Sala
05/16/2012	8419	Franciscan Life Pro	15,000 00	FieldCode Community Service REQUEST- #2308, Title Ope
08/08/2012	8515	Franciscan Life Pro	12,500 00	FieldCode Community Service, REQUEST- #2086, Title Sala
08/08/2012	8517	Franciscan Life Pro	15,000 00	FieldCode Community Service, REQUEST- #2308, Title Ope
11/19/2012	8625	Franciscan Life Pro	12,500 00	FieldCode Community Service, REQUEST- #2086, Title Sala
11/19/2012	8627	Franciscan Life Pro	15,000 00	FieldCode Community Service, REQUEST- #2308 Title Ope
02/22/2012	8366	Frederik Meijer Gar	25,000 00	FieldCode Arts & Culture, REQUEST- #3199, Title Japanese
05/16/2012	8469	Frederik Meijer Gar	25,000 00	FieldCode Arts & Culture, REQUEST- #3199, Title Japanese
08/08/2012	8566	Frederik Meijer Gar	25,000 00	FieldCode Arts & Culture, REQUEST- #3199, Title Japanese
11/19/2012	8665	Frederik Meijer Gar	25,000 00	FieldCode Arts & Culture REQUEST- #3199, Title Japanese
02/22/2012	8359	Friends of Grand R	12,500 00	FieldCode Environment, REQUEST- #3181 Title Parks Alive
08/08/2012	8563	Friends of Grand R	12,500 00	FieldCode Environment, REQUEST- #3181, Title Parks Alive
06/27/2012	8502	Gilda's Club of Gra	100,000 00	help with budget shortfall
02/22/2012	8352	Gilda's LaughFest	125,000 00	FieldCode Health, REQUEST- #3162, Title Gilda's LaughFes
05/16/2012	8460	Gilda's LaughFest	125,000 00	FieldCode Health, REQUEST- #3162 Title Gilda's LaughFes
08/08/2012	8569	Grand Action Found	25,000 00	FieldCode Environmental-Education, REQUEST- #3230, Title
11/19/2012	8669	Grand Action Found	25 000 00	FieldCode Environmental-Education, REQUEST- #3230, Title
02/22/2012	8323	Grand Rapids Art M	187,500 00	FieldCode Arts & Culture, REQUEST- #2994, Title Unrestrict
02/22/2012	8347	Grand Rapids Art M	66,250 00	FieldCode Arts & Culture, REQUEST- #3151, Title Office of t
05/16/2012	8438	Grand Rapids Art M	187 500 00	FieldCode Arts & Culture, REQUEST- #2994, Title Unrestrict
05/16/2012	8456	Grand Rapids Art M	66,250 00	FieldCode Arts & Culture, REQUEST- #3151 Title Office of t
08/08/2012	8530	Grand Rapids Art M	187 500 00	FieldCode Arts & Culture REQUEST- #2994 Title Unrestrict
08/08/2012	8555	Grand Rapids Art M	66,250 00	FieldCode Arts & Culture REQUEST- #3151, Title Office of t
11/19/2012	8624	Grand Rapids Art M	25,000 00	FieldCode Arts & Culture REQUEST- #2000, Title Acquisitio
11/19/2012	8641	Grand Rapids Art M	187,500 00	FieldCode Arts & Culture REQUEST- #2994, Title Unrestrict
11/19/2012	8657	Grand Rapids Art M	66,250 00	FieldCode Arts & Culture, REQUEST- #3151, Title Office of t
02/22/2012	8302	Grand Rapids Ballet	25,000 00	FieldCode Arts & Culture, REQUEST- #2638, Title Operating
02/22/2012	8356	Grand Rapids Ballet	25 000 00	FieldCode Arts & Culture, REQUEST- #3173, Title Stepping
05/16/2012	8425	Grand Rapids Ballet	25 000 00	FieldCode Arts & Culture, REQUEST- #2638, Title Operating
05/16/2012	8463	Grand Rapids Ballet	25 000 00	FieldCode Arts & Culture REQUEST- #3173 Title Stepping
08/08/2012	8521	Grand Rapids Ballet	25 000 00	FieldCode Arts & Culture REQUEST- #2638 Title Operating
08/08/2012	8561	Grand Rapids Ballet	25,000 00	FieldCode Arts & Culture REQUEST- #3173 Title Stepping
08/08/2012	8574	Grand Rapids Ballet	75,000 00	FieldCode Arts & Culture, REQUEST- #3246 Title School S
11/19/2012	8632	Grand Rapids Ballet	25,000 00	FieldCode Arts & Culture, REQUEST- #2638, Title Operating
11/19/2012	8662	Grand Rapids Ballet	25,000 00	FieldCode Arts & Culture, REQUEST- #3173, Title Stepping
08/08/2012	8548	Grand Rapids Child	35,000 00	FieldCode Arts & Culture, REQUEST- #3105, Title Access In
02/22/2012	8320	Grand Rapids Com	25 000 00	FieldCode Education REQUEST- #2952, Title Wege Teache
02/22/2012	8330	Grand Rapids Com	62,500 00	FieldCode Education REQUEST- #3030, Title GRCC Works
05/16/2012	8435	Grand Rapids Com	25,000 00	FieldCode Education, REQUEST- #2952, Title Wege Teache
05/16/2012	8442	Grand Rapids Com	62,500 00	FieldCode Education, REQUEST- #3030 Title GRCC Works
08/08/2012	8536	Grand Rapids Com	62,500 00	FieldCode Education, REQUEST- #3030 Title GRCC Works
11/19/2012	8644	Grand Rapids Com	62,500 00	FieldCode Education, REQUEST- #3030 Title GRCC Works
02/22/2012	8357	Grand Rapids Pubic	25,000 00	FieldCode Education, REQUEST- #3175, Title Econornicolog
05/16/2012	8464	Grand Rapids Pubic	25,000 00	FieldCode Education, REQUEST- #3175, Title Econornicolog
08/08/2012	8562	Grand Rapids Pubic	25,000 00	FieldCode Education, REQUEST- #3175, Title Econornicolog
11/19/2012	8663	Grand Rapids Pubic	25,000 00	FieldCode Education, REQUEST- #3175 Title Econornicolog
02/22/2012	8310	Grand Rapids Stud	10 000 00	FieldCode Education, REQUEST- #2829 Title Joan P Secc
02/22/2012	8338	Grand Rapids Stud	125 000 00	FieldCode Environmental-Education, REQUEST- #3052 Title
05/16/2012	8447	Grand Rapids Stud	125,000 00	FieldCode Environmental-Education REQUEST- #3052, Title
08/08/2012	8542	Grand Rapids Stud	125,000 00	FieldCode Environmental-Education, REQUEST- #3052, Title
11/19/2012	8649	Grand Rapids Stud	125 000 00	FieldCode Environmental-Education REQUEST- #3052, Title
02/22/2012	8301	Grand Rapids Sym	25,000 00	FieldCode Arts & Culture REQUEST- #2540, Title Endowment
02/22/2012	8332	Grand Rapids Sym	34,200 00	FieldCode Arts & Culture REQUEST- #3037 Title Associate
02/22/2012	8333	Grand Rapids Sym	25,000 00	FieldCode Arts & Culture REQUEST- #3038, Title Annual F
02/22/2012	8339	Grand Rapids Sym	25,000 00	FieldCode Arts & Culture, REQUEST- #3071, Title Matching
02/22/2012	8362	Grand Rapids Sym	12,500 00	FieldCode Arts & Culture, REQUEST- #3188, Title School of
05/16/2012	8423	Grand Rapids Sym	25,000 00	FieldCode Arts & Culture, REQUEST- #2540, Title Endowment
05/16/2012	8444	Grand Rapids Sym	34,200 00	FieldCode Arts & Culture REQUEST- #3037, Title Associate
05/16/2012	8445	Grand Rapids Sym	25,000 00	FieldCode Arts & Culture REQUEST- #3038, Title Annual F
05/16/2012	8448	Grand Rapids Sym	25,000 00	FieldCode Arts & Culture, REQUEST- #3071, Title Matching
05/16/2012	8466	Grand Rapids Sym	12,500 00	FieldCode Arts & Culture, REQUEST- #3188, Title School of
08/08/2012	8520	Grand Rapids Sym	25 000 00	FieldCode Arts & Culture REQUEST- #2540 Title Endowment

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Transaction Detail By Account

January through December 2012

Date	Num	Name	Amount	Memo
08/08/2012	8537	Grand Rapids Sym	34,200 00	FieldCode Arts & Culture, REQUEST- #3037, Title Associate
08/08/2012	8538	Grand Rapids Sym	25 000 00	FieldCode Arts & Culture, REQUEST- #3038 Title Annual F
08/08/2012	8543	Grand Rapids Sym	25,000 00	FieldCode Arts & Culture, REQUEST- #3071, Title Matching
08/08/2012	8565	Grand Rapids Sym	12,500 00	FieldCode Arts & Culture, REQUEST- #3188, Title School of
08/08/2012	8572	Grand Rapids Sym	50,000 00	FieldCode Arts & Culture, REQUEST- #3241, Title Campaig
11/19/2012	8631	Grand Rapids Sym	25,000 00	FieldCode Arts & Culture, REQUEST- #2540, Title Endowment
11/19/2012	8645	Grand Rapids Sym	34,200 00	FieldCode Arts & Culture REQUEST- #3037 Title Associate
11/19/2012	8646	Grand Rapids Sym	25,000 00	FieldCode Arts & Culture, REQUEST- #3038, Title Annual F
11/19/2012	8664	Grand Rapids Sym	12,500 00	FieldCode Arts & Culture REQUEST- #3188, Title School of
11/19/2012	8672	Grand Rapids Sym	50,000 00	FieldCode Arts & Culture, REQUEST- #3241, Title Campaig
08/08/2012	8570	Grand Rapids Univ	31 250 00	FieldCode Education, REQUEST- #3235, Title UPrep Capital
11/19/2012	8670	Grand Rapids Univ	31,250 00	FieldCode Education, REQUEST- #3235, Title UPrep Capital
02/22/2012	8364	Grand Rapids Wom	50,000 00	FieldCode Arts & Culture, REQUEST- #3194, Title Tapestry I
02/22/2012	8293	Grand Traverse Re	50,000 00	FieldCode Environment, REQUEST- #1888 Title Coastal Ca
05/16/2012	8416	Grand Traves Reg	50,000 00	FieldCode Environment REQUEST- #1888, Title Coastal Ca
08/08/2012	8575	Grand Traves Reg	25,000 00	FieldCode Environment, REQUEST- #3247, Title Coastal &
02/22/2012	8296	Grandville Avenue	10,000 00	FieldCode Community Service, REQUEST- #2291, Title We
05/16/2012	8473	Grandville Avenue	25,000 00	FieldCode Arts & Culture, REQUEST- #3213, Title Transfor
11/19/2012	8666	Grandville Avenue	25,000 00	FieldCode Arts & Culture, REQUEST- #3213, Title Transfor
05/16/2012	8424	Great Lakes & St L	5,000 00	FieldCode Environment, REQUEST- #2551, Title GLSLCI
02/22/2012	8331	Great Lakes Commi	62,500 00	FieldCode Environment, REQUEST- #3032, Title Separating
05/16/2012	8443	Great Lakes Commi	62,500 00	FieldCode Environment, REQUEST- #3032, Title Separating
08/08/2012	8571	Great Lakes Commi	37,500 00	FieldCode Environment, REQUEST- #3240, Title Separating
11/19/2012	8671	Great Lakes Commi	37,500 00	FieldCode Environment, REQUEST- #3240, Title Separating
02/22/2012	8345	Great Lakes Fisher	36,250 00	FieldCode Environmental-Education, REQUEST- #3136, Title
05/16/2012	8454	Great Lakes Fisher	36,250 00	FieldCode Environmental-Education, REQUEST- #3136, Title
08/08/2012	8553	Great Lakes Fisher	36,250 00	FieldCode Environmental-Education, REQUEST- #3136, Title
11/19/2012	8655	Great Lakes Fisher	36,250 00	FieldCode Environmental-Education, REQUEST- #3136, Title
02/22/2012	8295	Guanacaste Dry Fo	50,000 00	FieldCode Environment REQUEST- #2091, Title ACG biolite
02/22/2012	8305	Guanacaste Dry Fo	62,500 00	FieldCode Environment, REQUEST- #2694, Title purchase o
02/22/2012	8329	Guanacaste Dry Fo	25,000 00	FieldCode Environment REQUEST- #3028, Title DNA barco
02/22/2012	8343	Guanacaste Dry Fo	36,000 00	FieldCode Environment, REQUEST- #3115, Title GGDFCF
04/20/2012	8397	Guanacaste Dry Fo	10,000 00	Wege Speaker
05/16/2012	8418	Guanacaste Dry Fo	50 000 00	FieldCode Environment, REQUEST- #2091, Title ACG biolite
05/16/2012	8426	Guanacaste Dry Fo	62 500 00	FieldCode Environment, REQUEST- #2694 Title purchase o
05/16/2012	8441	Guanacaste Dry Fo	25,000 00	FieldCode Environment, REQUEST- #3028, Title DNA barco
05/16/2012	8452	Guanacaste Dry Fo	36,000 00	FieldCode Environment, REQUEST- #3115, Title GGDFCF
08/08/2012	8516	Guanacaste Dry Fo	50,000 00	FieldCode Environment, REQUEST- #2091, Title ACG biolite
08/08/2012	8522	Guanacaste Dry Fo	62,500 00	FieldCode Environment, REQUEST- #2694 Title purchase o
08/08/2012	8535	Guanacaste Dry Fo	25,000 00	FieldCode Environment REQUEST- #3028 Title DNA barco
08/08/2012	8550	Guanacaste Dry Fo	36,000 00	FieldCode Environment, REQUEST- #3115, Title GGDFCF
11/19/2012	8626	Guanacaste Dry Fo	50,000 00	FieldCode Environment, REQUEST- #2091, Title ACG biolite
11/19/2012	8633	Guanacaste Dry Fo	62,500 00	FieldCode Environment, REQUEST- #2694, Title purchase o
11/19/2012	8643	Guanacaste Dry Fo	25,000 00	FieldCode Environment REQUEST- #3028 Title DNA barco
11/19/2012	8653	Guanacaste Dry Fo	36,000 00	FieldCode Environment REQUEST- #3115 Title GGDFCF
11/19/2012	8674	Guiding Light Mission	5,000 00	FieldCode Community Service, REQUEST- #3311, Title New
02/22/2012	8317	Habitat for Humanit	25,000 00	FieldCode Community Service, REQUEST- #2937, Title We
05/16/2012	8432	Habitat for Humanit	25,000 00	FieldCode Community Service REQUEST- #2937, Title We
02/22/2012	8353	Heart of the Lakes	20,000 00	FieldCode Environment, REQUEST- #3163, Title Advancing
02/22/2012	8312	Home Repair Servic	33,000 00	FieldCode Community Service, REQUEST- #2865 Title Ene
12/03/2012	8687	Home Repair Servic	30,000 00	Pilot Project
05/16/2012	8472	Interlochen Center	10,000 00	FieldCode Arts & Culture, REQUEST- #3209, Title Scholarsh
02/22/2012	8328	John Ball Zoologica	125,000 00	FieldCode Community Service REQUEST- #3019 Title Rest
05/16/2012	8440	John Ball Zoologica	125,000 00	FieldCode Community Service, REQUEST- #3019, Title Rest
08/08/2012	8534	John Ball Zoologica	125,000 00	FieldCode Community Service, REQUEST- #3019, Title Rest
11/19/2012	8642	John Ball Zoologica	125,000 00	FieldCode Community Service, REQUEST- #3019, Title Rest
05/16/2012	8470	Junior Achievement	10 000 00	FieldCode Education, REQUEST- #3202, Title JA Programs
02/22/2012	8315	League of Conserv	0 00	FieldCode Environment, REQUEST- #2917, Title General su
05/16/2012	8471	Lily's Frog Pad Inc	10,000 00	FieldCode Environmental-Education, REQUEST- #3206, Title
08/08/2012	8539	Lowell Area Schools	20,000 00	FieldCode Environmental-Education, REQUEST- #3042, Title
11/19/2012	8647	Lowell Area Schools	20,000 00	FieldCode Environmental-Education REQUEST- #3042, Title
02/22/2012	8361	Lower Grand River	10,000 00	FieldCode Environment, REQUEST- #3183, Title LGROW
08/08/2012	8564	Lower Grand River	10,000 00	FieldCode Environment, REQUEST- #3183, Title LGROW
02/22/2012	8318	Maharishi Universit	12 500 00	FieldCode Education REQUEST- #2942, Title The M U M Li
05/16/2012	8433	Maharishi Universit	12,500 00	FieldCode Education, REQUEST- #2942, Title The M U M Li
02/22/2012	8326	Mel Trotter Ministries	20,000 00	FieldCode Community Service, REQUEST- #3013, Title Shel
08/08/2012	8533	Mel Trotter Ministries	20,000 00	FieldCode Community Service REQUEST- #3013 Title Shel
02/22/2012	8354	Michigan Colleges	12 500 00	FieldCode Environmental-Education REQUEST- #3164 Title

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Accrual Basis

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Transaction Detail By Account

January through December 2012

Date	Num	Name	Amount	Memo
05/16/2012	8461	Michigan Colleges	12,500 00	FieldCode Environmental-Education, REQUEST- #3164, Title
08/08/2012	8559	Michigan Colleges	12,500 00	FieldCode Environmental-Education REQUEST- #3164 Title
11/19/2012	8660	Michigan Colleges	12,500 00	FieldCode Environmental-Education REQUEST- #3164, Title
02/22/2012	8337	Michigan Land Use	25,000 00	FieldCode Environment, REQUEST- #3051, Title Fueling Mic
02/22/2012	8316	Michigan League of	0 00	FieldCode Environment, REQUEST- #2918, Title General su
02/22/2012	8334	Michigan League of	25,000 00	FieldCode Environment, REQUEST- #3040, Title Mobilizing f
02/22/2012	8340	Midtown Neighborh	50,000 00	FieldCode Community Service, REQUEST- #3073, Title Fult
05/16/2012	8449	Midtown Neighborh	50,000 00	FieldCode Community Service, REQUEST- #3073 Title Fult
08/08/2012	8544	Midtown Neighborh	50,000 00	FieldCode Community Service REQUEST- #3073 Title Fult
11/19/2012	8650	Midtown Neighborh	50,000 00	FieldCode Community Service, REQUEST- #3073 Title Fult
02/22/2012	8298	Muskegon River W	7,000 00	FieldCode Environment REQUEST- #2348, Title matching f
02/22/2012	8313	Muskegon River W	15,000 00	FieldCode Environment, REQUEST- #2886, Title General op
05/16/2012	8420	Muskegon River W	20,000 00	FieldCode Environment, REQUEST- #2348 Title matching f
05/16/2012	8430	Muskegon River W	15,000 00	FieldCode Environment REQUEST- #2886, Title General op
08/08/2012	8527	Muskegon River W	15,000 00	FieldCode Environment, REQUEST- #2886, Title General op
11/19/2012	8628	Muskegon River W	16,000 00	FieldCode Environment, REQUEST- #2348, Title matching f
11/19/2012	8637	Muskegon River W	15,000 00	FieldCode Environment, REQUEST- #2886, Title General op
02/22/2012	8314	National Parks & C	112,500 00	FieldCode Environment, REQUEST- #2890, Title Healing Ou
05/16/2012	8431	National Parks & C	112,500 00	FieldCode Environment, REQUEST- #2890, Title Healing Ou
08/08/2012	8528	National Parks & C	112,500 00	FieldCode Environment, REQUEST- #2890, Title Healing Ou
11/19/2012	8638	National Parks Con	112,500 00	FieldCode Environment, REQUEST- #2890 Title Healing Ou
02/23/2012	8370	Noorthoek Academy	10,000 00	BIG STEP WALK
08/08/2012	8552	Opera Grand Rapids	10,000 00	FieldCode Arts & Culture REQUEST- #3120, Title 11-12, 12
11/19/2012	8675	Roosevelt Park Mini	4,000 00	FieldCode Community Service, REQUEST- #3312 Title Adul
02/22/2012	8308	Roosevelt Park Nei	6,750 00	FieldCode Community Service, REQUEST- #2817 Title Half
02/22/2012	8311	Roosevelt Park Nei	10,000 00	FieldCode Community Service REQUEST- #2862 Title Ope
02/22/2012	8349	Roosevelt Park Nei	13,500 00	FieldCode Community Service REQUEST- #3153, Title Mari
08/08/2012	8557	Roosevelt Park Nei	13,500 00	FieldCode Community Service, REQUEST- #3153 Title Mari
02/22/2012	8344	Senior Meals Progr	32,500 00	FieldCode Community Service REQUEST- #3118, Title Cap
05/16/2012	8453	Senior Meals Progr	32,500 00	FieldCode Community Service, REQUEST- #3118 Title Cap
08/08/2012	8551	Senior Meals Progr	32,500 00	FieldCode Community Service REQUEST- #3118 Title Cap
11/19/2012	8654	Senior Meals Progr	32,500 00	FieldCode Community Service, REQUEST- #3118 Title Cap
02/22/2012	8303	St Anthony Rectory	5 000 00	FieldCode Education REQUEST- #2651, Title Teachers Sal
08/08/2012	8545	St Cecilia Music C	25,000 00	FieldCode Arts & Culture REQUEST- #3074, Title Operating
02/22/2012	8304	St Stephen's Catho	10,000 00	FieldCode Education, REQUEST- #2653, Title Teachers Sal
05/16/2012	8474	The Keystone Center	10,000 00	FieldCode Education, REQUEST- #3220, Title 2012 YPS on
02/22/2012	8365	The Pathfinder Sch	50,000 00	FieldCode Education, REQUEST- #3196, Title Affording Pat
02/22/2012	8300	The Salvation Army	50,000 00	FieldCode Community Service REQUEST- #2461 Title Kroc
05/16/2012	8422	The Salvation Army	50,000 00	FieldCode Community Service, REQUEST- #2461 Title Kroc
08/08/2012	8519	The Salvation Army	50,000 00	FieldCode Community Service REQUEST- #2461 Title Kroc
11/19/2012	8630	The Salvation Army	50,000 00	FieldCode Community Service REQUEST- #2461 Title Kroc
08/15/2012	8578	Travers City Area P	25,000 00	FieldCode Education REQUEST- #3261, Title Front Street
11/19/2012	8639	Trout Unlimited	27,000 00	FieldCode Environment, REQUEST- #2943, Title Rogue Riv
12/03/2012	8686	Ubarn Institute of C	16,000 00	for furniture payments
02/22/2012	8319	University of Michigan	25,000 00	FieldCode Environmental-Education REQUEST- #2945 Title
02/22/2012	8342	University of Michigan	85,000 00	FieldCode Environmental-Education REQUEST- #3109 Title
02/22/2012	8346	University of Michigan	40,000 00	FieldCode Education REQUEST- #3148, Title Collegiate Pro
05/16/2012	8434	University of Michig	25,000 00	FieldCode Environmental-Education REQUEST- #2945 Title
05/16/2012	8451	University of Michig	85,000 00	FieldCode Environmental-Education, REQUEST- #3109 Title
05/16/2012	8455	University of Michig	40,000 00	FieldCode Education REQUEST- #3148, Title Collegiate Pro
08/08/2012	8549	University of Michig	85,000 00	FieldCode Environmental-Education, REQUEST- #3109, Title
08/08/2012	8554	University of Michig	40,000 00	FieldCode Education REQUEST- #3148, Title Collegiate Pro
08/08/2012	8567	University of Michig	24,000 00	FieldCode Environmental-Education, REQUEST- #3215 Title
11/19/2012	8652	University of Michig	85,000 00	FieldCode Environmental-Education, REQUEST- #3109 Title
11/19/2012	8656	University of Michig	40,000 00	FieldCode Education, REQUEST- #3148, Title Collegiate Pro
11/19/2012	8667	University of Michig	24 000 00	FieldCode Environmental-Education, REQUEST- #3215, Title
05/16/2012	8478	Urban Institute For	50,000 00	FieldCode Arts & Culture, REQUEST- #3258, Title Operating
02/22/2012	8321	West Michigan Envi	12 500 00	FieldCode Environment, REQUEST- #2965, Title Inspiring W
05/16/2012	8436	West Michigan Envi	12,500 00	FieldCode Environment, REQUEST- #2965, Title Inspiring W
08/08/2012	8576	West Michigan Envi	20,000 00	FieldCode Environmental-Education, REQUEST- #3243, Title
11/19/2012	8673	West Michigan Envi	20,000 00	FieldCode Environmental-Education, REQUEST- #3243 Title
05/16/2012	8475	West Michigan Ref	10 000 00	FieldCode Education REQUEST- #3228, Title operating sup

Total Gift Expenses 11,372,480 00

Total Grant Expenses 11,372,480 00

TOTAL 11,372,480.00

12/26/2012	The Wege Foundation	From 01/01/2013 to 12/31/2030	GRANTS PAYABLE 12/31/12		
Aquinas College	Grand Rapids MI				
		To support fieldhouse campaign matching			
			Scheduled to be paid on February 15 2013	\$200 000 00	
				Field27	\$200 000 00
		To support athletic scholarships			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
				Field27	\$50 000 00
		To support Aquinas Fund			
			Scheduled to be paid on February 15 2013	\$12 500 00	
			Scheduled to be paid on May 15 2013	\$12 500 00	
			Scheduled to be paid on August 15 2013	\$12 500 00	
			Scheduled to be paid on November 15 2013	\$12 500 00	
			Scheduled to be paid on February 15 2014	\$12 500 00	
			Scheduled to be paid on May 15 2014	\$12 500 00	
			Scheduled to be paid on August 15 2014	\$12 500 00	
			Scheduled to be paid on November 15 2014	\$12 500 00	
			Scheduled to be paid on February 15 2015	\$12 500 00	
			Scheduled to be paid on May 15 2015	\$12 500 00	
			Scheduled to be paid on August 15 2015	\$12 500 00	
			Scheduled to be paid on November 15 2015	\$12 500 00	
			Scheduled to be paid on February 15 2016	\$12 500 00	
			Scheduled to be paid on May 15 2016	\$12 500 00	
				Field27	\$175 000 00
		To support Major Gift Officer Salary			
			Scheduled to be paid on February 15 2013	\$18 750 00	
			Scheduled to be paid on May 15 2013	\$18 750 00	
			Scheduled to be paid on August 15 2013	\$18 750 00	
			Scheduled to be paid on November 15 2013	\$18 750 00	
			Scheduled to be paid on February 15 2014	\$18 750 00	
			Scheduled to be paid on May 15 2014	\$18 750 00	
			Scheduled to be paid on August 15 2014	\$18 750 00	
			Scheduled to be paid on November 15 2014	\$18 750 00	
				Field27	\$150 000 00
		To support Campus Tree and Historic Building Maintenance			
			Scheduled to be paid on February 15 2013	\$18 750 00	
			Scheduled to be paid on May 15 2013	\$18 750 00	
			Scheduled to be paid on August 15 2013	\$18 750 00	
			Scheduled to be paid on November 15 2013	\$18 750 00	
			Scheduled to be paid on February 15 2014	\$18 750 00	
			Scheduled to be paid on May 15 2014	\$18 750 00	
			Scheduled to be paid on August 15 2014	\$18 750 00	
			Scheduled to be paid on November 15 2014	\$18 750 00	
			Scheduled to be paid on February 15 2015	\$18 750 00	
			Scheduled to be paid on May 15 2015	\$18 750 00	
			Scheduled to be paid on August 15 2015	\$18 750 00	
			Scheduled to be paid on November 15 2015	\$18 750 00	
			Scheduled to be paid on February 15 2016	\$18 750 00	
			Scheduled to be paid on May 15 2016	\$18 750 00	
			Scheduled to be paid on August 15 2016	\$18 750 00	
			Scheduled to be paid on November 15 2016	\$18 750 00	
				Field27	\$300 000 00
		To support Grand Saints Appeal for SFC Phase II			
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
			Scheduled to be paid on November 15 2013	\$25 000 00	
			Scheduled to be paid on February 15 2014	\$25 000 00	
			Scheduled to be paid on May 15 2014	\$25 000 00	
			Scheduled to be paid on August 15 2014	\$25 000 00	
			Scheduled to be paid on November 15 2014	\$25 000 00	
			Scheduled to be paid on February 15 2015	\$25 000 00	
			Scheduled to be paid on May 15 2015	\$25 000 00	
			Scheduled to be paid on August 15 2015	\$25 000 00	
			Scheduled to be paid on November 15 2015	\$25 000 00	
			Scheduled to be paid on February 15 2016	\$25 000 00	
			Scheduled to be paid on May 15 2016	\$25 000 00	
			Scheduled to be paid on August 15 2016	\$25 000 00	
			Scheduled to be paid on November 15 2016	\$25 000 00	
			Scheduled to be paid on February 15 2017	\$25 000 00	
			Scheduled to be paid on May 15 2017	\$25 000 00	
			Scheduled to be paid on August 15 2017	\$25 000 00	
			Scheduled to be paid on November 15 2017	\$25 000 00	
			Scheduled to be paid on February 15 2018	\$25 000 00	
				Field27	\$500 000 00

Baxter Community	Grand Rapids MI				
		To support Mizizi Majji Mentoring Program Capstone			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
				Field27	\$75 000 00
Blandford Nature C	Grand Rapids MI				
		To support support the executive director position			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
			Scheduled to be paid on November 15 2013	\$25 000 00	
				Field27	\$100 000 00
		To support Blandford capacity building			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
			Scheduled to be paid on November 15 2013	\$25 000 00	
				Field27	\$100 000 00
Camp O'Malley of	Grand Rapids MI				
		To support Camp O'Malley - over 3 years			
			Scheduled to be paid on August 15 2013	\$50 000 00	
				Field27	\$50 000 00
Catherine's Health	Grand Rapids MI				
		To support Opening Doors Campaign			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
				Field27	\$50 000 00
Diocese of Grand I	Grand Rapids MI				
		To support Cathedral Square project			
			Scheduled to be paid on February 15 2013	\$200 000 00	
			Scheduled to be paid on May 15 2013	\$200 000 00	
			Scheduled to be paid on August 15 2013	\$200 000 00	
			Scheduled to be paid on November 15 2013	\$200 000 00	
			Scheduled to be paid on February 15 2014	\$200 000 00	
			Scheduled to be paid on May 15 2014	\$200 000 00	
			Scheduled to be paid on August 15 2014	\$200 000 00	
			Scheduled to be paid on November 15 2014	\$200 000 00	
			Scheduled to be paid on February 15 2015	\$200 000 00	
			Scheduled to be paid on May 15 2015	\$200 000 00	
			Scheduled to be paid on August 15 2015	\$200 000 00	
			Scheduled to be paid on November 15 2015	\$200 000 00	
				Field27	\$2 400 000 00
Disability Advocat	Grand Rapids MI				
		To support Transit organizing			
			Scheduled to be paid on February 15 2013	\$25 000 00	
				Field27	\$25 000 00
Dwelling Place of	Grand Rapids MI				
		To support Herkimer Block Revitalization Project			
			Scheduled to be paid on February 15 2013	\$10 000 00	
			Scheduled to be paid on May 15 2013	\$10 000 00	
			Scheduled to be paid on August 15 2013	\$10 000 00	
			Scheduled to be paid on November 15 2013	\$10 000 00	
			Scheduled to be paid on February 15 2014	\$10 000 00	
			Scheduled to be paid on May 15 2014	\$10 000 00	
			Scheduled to be paid on August 15 2014	\$10 000 00	
			Scheduled to be paid on November 15 2014	\$10 000 00	
			Scheduled to be paid on February 15 2015	\$10 000 00	
			Scheduled to be paid on May 15 2015	\$10 000 00	
			Scheduled to be paid on August 15 2015	\$10 000 00	
			Scheduled to be paid on November 15 2015	\$10 000 00	
				Field27	\$120 000 00
EARTH University	Atlanta GA				
		To support Study abroad for MI students at EARTH			
			Scheduled to be paid on February 15 2013	\$10 000 00	
				Field27	\$10 000 00
Environmental Law	Chicago IL				
		To support Science Fellows Program			
			Scheduled to be paid on February 15 2013	\$15 000 00	
			Scheduled to be paid on May 15 2013	\$15 000 00	
			Scheduled to be paid on August 15 2013	\$15 000 00	
			Scheduled to be paid on November 15 2013	\$15 000 00	
				Field27	\$60 000 00
Ferris State Univer	Big Rapids MI				
		To support Historic Federal Bldg Renovation KCAD			
			Scheduled to be paid on February 15 2013	\$100 000 00	

			Scheduled to be paid on May 15 2013	\$100 000 00	
Franciscan Life Pro	Lowell MI			Field27	\$200 000 00
		To support Salary for the Site Manager			
			Scheduled to be paid on February 15 2013	\$12 500 00	
			Scheduled to be paid on May 15 2013	\$12 500 00	
			Scheduled to be paid on August 15 2013	\$12 500 00	
			Scheduled to be paid on November 15 2013	\$12 500 00	
			Scheduled to be paid on February 15 2014	\$12 500 00	
			Scheduled to be paid on May 15 2014	\$12 500 00	
			Scheduled to be paid on August 15 2014	\$12 500 00	
			Scheduled to be paid on November 15 2014	\$12 500 00	
			Scheduled to be paid on February 15 2015	\$12 500 00	
			Scheduled to be paid on May 15 2015	\$12 500 00	
			Scheduled to be paid on August 15 2015	\$12 500 00	
			Scheduled to be paid on November 15 2015	\$12 500 00	
			Scheduled to be paid on February 15 2016	\$12 500 00	
			Scheduled to be paid on May 15 2016	\$12 500 00	
			Scheduled to be paid on August 15 2016	\$12 500 00	
			Scheduled to be paid on November 15 2016	\$12 500 00	
			Scheduled to be paid on February 15 2017	\$12 500 00	
			Scheduled to be paid on May 15 2017	\$12 500 00	
			Scheduled to be paid on August 15 2017	\$12 500 00	
			Scheduled to be paid on November 15 2017	\$12 500 00	
			Scheduled to be paid on February 15 2018	\$12 500 00	
			Scheduled to be paid on May 15 2018	\$12 500 00	
			Scheduled to be paid on August 15 2018	\$12 500 00	
			Scheduled to be paid on November 15 2018	\$12 500 00	
			Scheduled to be paid on February 15 2019	\$12 500 00	
			Scheduled to be paid on May 15 2019	\$12 500 00	
			Scheduled to be paid on August 15 2019	\$12 500 00	
			Scheduled to be paid on November 15 2019	\$12 500 00	
			Scheduled to be paid on February 15 2020	\$12 500 00	
				Field27	\$362 500 00
		To support operational support			
			Scheduled to be paid on February 15 2013	\$15 000 00	
			Scheduled to be paid on May 15 2013	\$15 000 00	
			Scheduled to be paid on August 15 2013	\$15 000 00	
			Scheduled to be paid on November 15 2013	\$15 000 00	
			Scheduled to be paid on February 15 2014	\$15 000 00	
			Scheduled to be paid on May 15 2014	\$15 000 00	
			Scheduled to be paid on August 15 2014	\$15 000 00	
			Scheduled to be paid on November 15 2014	\$15 000 00	
			Scheduled to be paid on February 15 2015	\$15 000 00	
			Scheduled to be paid on May 15 2015	\$15 000 00	
			Scheduled to be paid on August 15 2015	\$15 000 00	
			Scheduled to be paid on November 15 2015	\$15 000 00	
			Scheduled to be paid on February 15 2016	\$15 000 00	
			Scheduled to be paid on May 15 2016	\$15 000 00	
			Scheduled to be paid on August 15 2016	\$15 000 00	
			Scheduled to be paid on November 15 2016	\$15 000 00	
			Scheduled to be paid on February 15 2017	\$15 000 00	
			Scheduled to be paid on May 15 2017	\$15 000 00	
			Scheduled to be paid on August 15 2017	\$15 000 00	
			Scheduled to be paid on November 15 2017	\$15 000 00	
			Scheduled to be paid on February 15 2018	\$15 000 00	
			Scheduled to be paid on May 15 2018	\$15 000 00	
			Scheduled to be paid on August 15 2018	\$15 000 00	
			Scheduled to be paid on November 15 2018	\$15 000 00	
			Scheduled to be paid on February 15 2019	\$15 000 00	
			Scheduled to be paid on May 15 2019	\$15 000 00	
			Scheduled to be paid on August 15 2019	\$15 000 00	
				Field27	\$405 000 00
Frederik Meijer Ga	Grand Rapids MI				
		To support Japanese Garden - Zen Style Garden			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
			Scheduled to be paid on November 15 2013	\$25 000 00	
			Scheduled to be paid on February 15 2014	\$25 000 00	
			Scheduled to be paid on May 15 2014	\$25 000 00	
				Field27	\$150 000 00
Friends of Grand R	Grand Rapids MI				
		To support Parks Alive			
			Scheduled to be paid on February 15 2013	\$12 500 00	
			Scheduled to be paid on August 15 2013	\$12 500 00	

			Scheduled to be paid on February 15 2014	\$12 500 00	
			Scheduled to be paid on August 15 2014	\$12 500 00	
				Field27	\$50 000 00
Gilda's LaughFest	Grand Rapids MI				
		To support Gilda's LaughFest 2013			
			Scheduled to be paid on February 15 2013	\$125 000 00	
			Scheduled to be paid on May 15 2013	\$125 000 00	
				Field27	\$250 000 00
Grand Action Four	Grand Rapids MI				
		To support Grand Rapids Downtown Market			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
			Scheduled to be paid on November 15 2013	\$25 000 00	
			Scheduled to be paid on February 15 2014	\$25 000 00	
			Scheduled to be paid on May 15 2014	\$25 000 00	
			Scheduled to be paid on August 15 2014	\$25 000 00	
			Scheduled to be paid on November 15 2014	\$25 000 00	
			Scheduled to be paid on February 15 2015	\$25 000 00	
			Scheduled to be paid on May 15 2015	\$25 000 00	
			Scheduled to be paid on August 15 2015	\$25 000 00	
			Scheduled to be paid on November 15 2015	\$25 000 00	
			Scheduled to be paid on February 15 2016	\$25 000 00	
			Scheduled to be paid on May 15 2016	\$25 000 00	
			Scheduled to be paid on August 15 2016	\$25 000 00	
			Scheduled to be paid on November 15 2016	\$25 000 00	
			Scheduled to be paid on February 15 2017	\$25 000 00	
			Scheduled to be paid on May 15 2017	\$25 000 00	
				Field27	\$450 000 00
Grand Rapids Art	Grand Rapids MI				
		To support discretionary fund for acquisitions approved by the Wege Foundation			
			Scheduled to be paid on November 15 2013	\$25 000 00	
			Scheduled to be paid on November 15 2014	\$25 000 00	
				Field27	\$50 000 00
		To support unrestricted operational support for 2011 2012 and 2013			
			Scheduled to be paid on February 15 2013	\$125 000 00	
			Scheduled to be paid on May 15 2013	\$125 000 00	
			Scheduled to be paid on August 15 2013	\$125 000 00	
			Scheduled to be paid on November 15 2013	\$125 000 00	
				Field27	\$500 000 00
		To support Expanding GRAM's Cultural Impact			
			Scheduled to be paid on February 15 2013	\$125 000 00	
			Scheduled to be paid on May 15 2013	\$125 000 00	
			Scheduled to be paid on August 15 2013	\$125 000 00	
			Scheduled to be paid on November 15 2013	\$125 000 00	
				Field27	\$500 000 00
		To support Underwriting Office Director and CEO			
			Scheduled to be paid on February 15 2013	\$68 237 50	
			Scheduled to be paid on May 15 2013	\$68 237 50	
			Scheduled to be paid on August 15 2013	\$68 237 50	
			Scheduled to be paid on November 15 2013	\$68 237 50	
			Scheduled to be paid on February 15 2014	\$68 237 50	
			Scheduled to be paid on May 15 2014	\$68 237 50	
			Scheduled to be paid on August 15 2014	\$68 237 50	
			Scheduled to be paid on November 15 2014	\$68 237 50	
				Field27	\$545 900 00
		To support Masterpieces American Land-scape			
			Scheduled to be paid on February 15 2013	\$50 000 00	
			Scheduled to be paid on May 15 2013	\$50 000 00	
				Field27	\$100 000 00
Grand Rapids Ball	Grand Rapids MI				
		To support operating support			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
			Scheduled to be paid on November 15 2013	\$25 000 00	
			Scheduled to be paid on February 15 2014	\$25 000 00	
			Scheduled to be paid on May 15 2014	\$25 000 00	
			Scheduled to be paid on August 15 2014	\$25 000 00	
			Scheduled to be paid on November 15 2014	\$25 000 00	
			Scheduled to be paid on February 15 2015	\$25 000 00	
			Scheduled to be paid on May 15 2015	\$25 000 00	
			Scheduled to be paid on August 15 2015	\$25 000 00	
			Scheduled to be paid on November 15 2015	\$25 000 00	
			Scheduled to be paid on February 15 2016	\$25 000 00	
			Scheduled to be paid on May 15 2016	\$25 000 00	

			Scheduled to be paid on August 15 2016	\$25 000 00	
			Scheduled to be paid on November 15 2016	\$25 000 00	
			Scheduled to be paid on February 15 2017	\$25 000 00	
			Scheduled to be paid on May 15 2017	\$25 000 00	
			Scheduled to be paid on August 15 2017	\$25 000 00	
			Scheduled to be paid on November 15 2017	\$25 000 00	
		To support Stepping Forward Advancement Campaign		Field27	\$500 000 00
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
			Scheduled to be paid on November 15 2013	\$25 000 00	
			Scheduled to be paid on February 15 2014	\$25 000 00	
			Scheduled to be paid on May 15 2014	\$25 000 00	
			Scheduled to be paid on August 15 2014	\$25 000 00	
			Scheduled to be paid on November 15 2014	\$25 000 00	
			Scheduled to be paid on February 15 2015	\$25 000 00	
			Scheduled to be paid on May 15 2015	\$25 000 00	
			Scheduled to be paid on August 15 2015	\$25 000 00	
			Scheduled to be paid on November 15 2015	\$25 000 00	
			Scheduled to be paid on February 15 2016	\$25 000 00	
			Scheduled to be paid on May 15 2016	\$25 000 00	
			Scheduled to be paid on August 15 2016	\$25 000 00	
			Scheduled to be paid on November 15 2016	\$25 000 00	
				Field27	\$400 000 00
Grand Rapids Chrl	Grand Rapids MI				
		To support Access Initiative - Over 3 years			
			Scheduled to be paid on August 15 2013	\$35 000 00	
				Field27	\$35 000 00
Grand Rapids Com	Grand Rapids MI				
		To support GRCC Works - Ask Anyone Capital Campaig			
			Scheduled to be paid on February 15 2013	\$62 500 00	
			Scheduled to be paid on May 15 2013	\$62 500 00	
			Scheduled to be paid on August 15 2013	\$62 500 00	
			Scheduled to be paid on November 15 2013	\$62 500 00	
			Scheduled to be paid on February 15 2014	\$62 500 00	
			Scheduled to be paid on May 15 2014	\$62 500 00	
			Scheduled to be paid on August 15 2014	\$62 500 00	
			Scheduled to be paid on November 15 2014	\$62 500 00	
				Field27	\$500 000 00
		To support Wege Teachers of Tomorrow Scholarship			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
			Scheduled to be paid on November 15 2013	\$25 000 00	
			Scheduled to be paid on February 15 2014	\$25 000 00	
			Scheduled to be paid on May 15 2014	\$25 000 00	
			Scheduled to be paid on August 15 2014	\$25 000 00	
			Scheduled to be paid on November 15 2014	\$25 000 00	
				Field27	\$200 000 00
Grand Rapids Publ	Grand Rapids MI				
		To support Economicology at City High Middle School			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
			Scheduled to be paid on November 15 2013	\$25 000 00	
				Field27	\$100 000 00
Grand Rapids Publ	Grand Rapids MI				
		To support Building a Sustainable Future at GRPM			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
			Scheduled to be paid on November 15 2013	\$25 000 00	
				Field27	\$100 000 00
Grand Rapids Stud	Grand Rapids MI				
		To support Blandford School New Building			
			Scheduled to be paid on February 15 2013	\$125 000 00	
			Scheduled to be paid on May 15 2013	\$125 000 00	
			Scheduled to be paid on August 15 2013	\$125 000 00	
			Scheduled to be paid on November 15 2013	\$125 000 00	
			Scheduled to be paid on February 15 2014	\$125 000 00	
			Scheduled to be paid on May 15 2014	\$125 000 00	
				Field27	\$750 000 00
Grand Rapids Sym	Grand Rapids MI				
		To support Endowment			
			Scheduled to be paid on February 15 2013	\$25 000 00	

			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
			Scheduled to be paid on November 15 2013	\$25 000 00	
				Field27	\$100 000 00
		To support Associate Conductor's Chan - 2011-13			
			Scheduled to be paid on February 15 2013	\$34 225 00	
			Scheduled to be paid on May 15 2013	\$34 225 00	
			Scheduled to be paid on August 15 2013	\$34 225 00	
			Scheduled to be paid on November 15 2013	\$34 225 00	
				Field27	\$136 900 00
		To support Annual Fund - 2011-13			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
			Scheduled to be paid on November 15 2013	\$25 000 00	
				Field27	\$100 000 00
		To support Campaign to Secure the Symphony's Future			
			Scheduled to be paid on February 15 2013	\$50 000 00	
			Scheduled to be paid on May 15 2013	\$50 000 00	
			Scheduled to be paid on August 15 2013	\$50 000 00	
			Scheduled to be paid on November 15 2013	\$50 000 00	
			Scheduled to be paid on February 15 2014	\$50 000 00	
			Scheduled to be paid on May 15 2014	\$50 000 00	
			Scheduled to be paid on August 15 2014	\$50 000 00	
			Scheduled to be paid on November 15 2014	\$50 000 00	
			Scheduled to be paid on February 15 2015	\$50 000 00	
			Scheduled to be paid on May 15 2015	\$50 000 00	
			Scheduled to be paid on August 15 2015	\$50 000 00	
			Scheduled to be paid on November 15 2015	\$50 000 00	
			Scheduled to be paid on February 15 2016	\$50 000 00	
			Scheduled to be paid on May 15 2016	\$50 000 00	
			Scheduled to be paid on August 15 2016	\$50 000 00	
			Scheduled to be paid on November 15 2016	\$50 000 00	
			Scheduled to be paid on February 15 2017	\$50 000 00	
			Scheduled to be paid on May 15 2017	\$50 000 00	
				Field27	\$900 000 00
		To support Matching Annual Fund 2013			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
			Scheduled to be paid on November 15 2013	\$25 000 00	
				Field27	\$100 000 00
Grand Rapids Univ	Grand Rapids MI				
		To support UPrep Capital Campaign			
			Scheduled to be paid on February 15 2013	\$31 250 00	
			Scheduled to be paid on May 15 2013	\$31 250 00	
			Scheduled to be paid on August 15 2013	\$31 250 00	
			Scheduled to be paid on November 15 2013	\$31 250 00	
			Scheduled to be paid on February 15 2014	\$31 250 00	
			Scheduled to be paid on May 15 2014	\$31 250 00	
				Field27	\$187 500 00
Grandville Avenue	Grand Rapids MI				
		To support Transforming Lives in the Neighborhood			
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on November 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2014	\$25 000 00	
			Scheduled to be paid on November 15 2014	\$25 000 00	
				Field27	\$100 000 00
Great Lakes & St	Chicago IL				
		To support GLSLCI "Wege" Sustainability Award			
			Scheduled to be paid on May 15 2013	\$5 000 00	
			Scheduled to be paid on May 15 2014	\$5 000 00	
			Scheduled to be paid on May 15 2015	\$5 000 00	
				Field27	\$15 000 00
Great Lakes Fisher	Lansing MI				
		To support Great Lakes Stewardship Initiative - Over 2 years			
			Scheduled to be paid on February 15 2013	\$36 250 00	
			Scheduled to be paid on May 15 2013	\$36 250 00	
				Field27	\$72 500 00
Greater Grand Rap	Grand Rapids MI				
		To support 100 by 2014 Bike Lanes Now!			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on February 15 2014	\$25 000 00	
			Scheduled to be paid on February 15 2015	\$25 000 00	
				Field27	\$75 000 00
Guanacaste Dry Fo	Philadelphia PA				

		To support ACG bioliteracy endowment fund			
			Scheduled to be paid on February 15 2013	\$50 000 00	
			Scheduled to be paid on May 15 2013	\$50 000 00	
			Scheduled to be paid on August 15 2013	\$50 000 00	
			Scheduled to be paid on November 15 2013	\$50 000 00	
			Scheduled to be paid on February 15 2014	\$50 000 00	
			Scheduled to be paid on May 15 2014	\$50 000 00	
			Scheduled to be paid on August 15 2014	\$50 000 00	
			Scheduled to be paid on November 15 2014	\$50 000 00	
			Scheduled to be paid on February 15 2015	\$50 000 00	
			Scheduled to be paid on May 15 2015	\$50 000 00	
			Scheduled to be paid on August 15 2015	\$50 000 00	
			Scheduled to be paid on November 15 2015	\$50 000 00	
			Scheduled to be paid on February 15 2016	\$50 000 00	
			Scheduled to be paid on May 15 2016	\$50 000 00	
			Scheduled to be paid on August 15 2016	\$50 000 00	
			Scheduled to be paid on November 15 2016	\$50 000 00	
				Field27	\$800 000 00
		To support purchase of 300 hectares in the Rincon rainforest			
			Scheduled to be paid on February 15 2013	\$62 500 00	
			Scheduled to be paid on May 15 2013	\$62 500 00	
			Scheduled to be paid on August 15 2013	\$62 500 00	
			Scheduled to be paid on November 15 2013	\$62 500 00	
				Field27	\$250 000 00
		To support DNA barcode the ACG and the world			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
			Scheduled to be paid on November 15 2013	\$25 000 00	
				Field27	\$100 000 00
		To support GDFCF Executive Director - Over 3 years			
			Scheduled to be paid on February 15 2013	\$36 000 00	
			Scheduled to be paid on May 15 2013	\$36 000 00	
			Scheduled to be paid on August 15 2013	\$36 000 00	
			Scheduled to be paid on November 15 2013	\$36 000 00	
			Scheduled to be paid on February 15 2014	\$36 000 00	
			Scheduled to be paid on May 15 2014	\$36 000 00	
			Scheduled to be paid on August 15 2014	\$40 000 00	
				Field27	\$256 000 00
Heart of the Lakes	Grand Ledge MI				
		To support Advancing Conservancy Excellence II			
			Scheduled to be paid on February 15 2013	\$20 000 00	
			Scheduled to be paid on February 15 2014	\$20 000 00	
				Field27	\$40 000 00
Interlochen Center	Interlochen MI				
		To support Regional Student Touring			
			Scheduled to be paid on February 15 2013	\$45 000 00	
				Field27	\$45 000 00
John Ball Zoologic	Grand Rapids MI				
		To support Restore the Roar			
			Scheduled to be paid on February 15 2013	\$125 000 00	
			Scheduled to be paid on May 15 2013	\$125 000 00	
			Scheduled to be paid on August 15 2013	\$125 000 00	
			Scheduled to be paid on November 15 2013	\$125 000 00	
				Field27	\$500 000 00
Living with Comm	Grand Rapids MI				
		To support Vision 2020			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
			Scheduled to be paid on November 15 2013	\$25 000 00	
			Scheduled to be paid on February 15 2014	\$25 000 00	
			Scheduled to be paid on May 15 2014	\$25 000 00	
			Scheduled to be paid on August 15 2014	\$25 000 00	
			Scheduled to be paid on November 15 2014	\$25 000 00	
			Scheduled to be paid on February 15 2015	\$25 000 00	
			Scheduled to be paid on May 15 2015	\$25 000 00	
			Scheduled to be paid on August 15 2015	\$25 000 00	
			Scheduled to be paid on November 15 2015	\$25 000 00	
			Scheduled to be paid on February 15 2016	\$25 000 00	
			Scheduled to be paid on May 15 2016	\$25 000 00	
			Scheduled to be paid on August 15 2016	\$25 000 00	
			Scheduled to be paid on November 15 2016	\$25 000 00	
			Scheduled to be paid on February 15 2017	\$25 000 00	
			Scheduled to be paid on May 15 2017	\$25 000 00	
			Scheduled to be paid on August 15 2017	\$25 000 00	

			Scheduled to be paid on November 15 2017	\$25 000 00	
				Field27	\$500 000 00
Lowell Area School	Lowell MI				
		To support Wittenbach Wege Agri-science and Environ			
			Scheduled to be paid on August 15 2013	\$20 000 00	
			Scheduled to be paid on November 15 2013	\$20 000 00	
				Field27	\$40 000 00
Lower Grand River	Grand Rapids MI				
		To support LGROW			
			Scheduled to be paid on February 15 2013	\$10 000 00	
			Scheduled to be paid on August 15 2013	\$10 000 00	
			Scheduled to be paid on February 15 2014	\$10 000 00	
			Scheduled to be paid on August 15 2014	\$10 000 00	
				Field27	\$40 000 00
Mel Trotter Minist	Grand Rapids MI				
		To support Shelter from the Storm Capital Campaign			
			Scheduled to be paid on February 15 2013	\$20 000 00	
			Scheduled to be paid on August 15 2013	\$20 000 00	
				Field27	\$40 000 00
Michigan Environm	Lansing MI				
		To support MEC Green Headquarters Project			
			Scheduled to be paid on May 15 2013	\$50 000 00	
			Scheduled to be paid on May 15 2014	\$50 000 00	
				Field27	\$100 000 00
		To support Conservation Legacy Project			
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2014	\$25 000 00	
				Field27	\$50 000 00
Michigan Land Use	Traverse City MI				
		To support Fueling Michigan's Clean Energy Revoluti			
			Scheduled to be paid on February 15 2013	\$25 000 00	
				Field27	\$25 000 00
Michigan League o	Ann Arbor MI				
		To support Mobilizing for W Michigan's Environment			
			Scheduled to be paid on February 15 2013	\$25 000 00	
				Field27	\$25 000 00
		To support West MI Environmental Leadership Ntwrk			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on February 15 2014	\$50 000 00	
			Scheduled to be paid on February 15 2015	\$50 000 00	
				Field27	\$125 000 00
Midtown Neighbor	Grand Rapids MI				
		To support Fulton St Farm Mkt Capital Improvement - 3 yr payout			
			Scheduled to be paid on February 15 2013	\$50 000 00	
			Scheduled to be paid on May 15 2013	\$50 000 00	
			Scheduled to be paid on August 15 2013	\$50 000 00	
			Scheduled to be paid on November 15 2013	\$50 000 00	
				Field27	\$200 000 00
		To support Fulton St Farm Mkt Phase III			
			Scheduled to be paid on February 15 2014	\$30 000 00	
			Scheduled to be paid on May 15 2014	\$30 000 00	
				Field27	\$60 000 00
Muskegon River W	Big Rapids MI				
		To support Continued Operation Support 2013-2015			
			Scheduled to be paid on February 15 2013	\$15 000 00	
			Scheduled to be paid on May 15 2013	\$15 000 00	
			Scheduled to be paid on August 15 2013	\$15 000 00	
			Scheduled to be paid on November 15 2013	\$15 000 00	
			Scheduled to be paid on February 15 2014	\$15 000 00	
			Scheduled to be paid on May 15 2014	\$15 000 00	
			Scheduled to be paid on August 15 2014	\$15 000 00	
			Scheduled to be paid on November 15 2014	\$15 000 00	
			Scheduled to be paid on February 15 2015	\$15 000 00	
			Scheduled to be paid on May 15 2015	\$15 000 00	
			Scheduled to be paid on August 15 2015	\$15 000 00	
			Scheduled to be paid on November 15 2015	\$15 000 00	
				Field27	\$180 000 00
		To support Keep It Cool Campaign			
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2014	\$25 000 00	
			Scheduled to be paid on May 15 2015	\$25 000 00	
			Scheduled to be paid on May 15 2016	\$25 000 00	
				Field27	\$100 000 00
National Parks Cor	Washington, DC				
		To support Healing our Waters Great Lakes Coalition			
			Scheduled to be paid on February 15 2013	\$100 000 00	

			Scheduled to be paid on May 15 2013	\$100 000 00	
			Scheduled to be paid on August 15 2013	\$100 000 00	
			Scheduled to be paid on November 15 2013	\$100 000 00	
			Scheduled to be paid on February 15 2014	\$100 000 00	
			Scheduled to be paid on May 15 2014	\$100 000 00	
			Scheduled to be paid on August 15 2014	\$100 000 00	
			Scheduled to be paid on November 15 2014	\$100 000 00	
			Scheduled to be paid on February 15 2015	\$100 000 00	
			Scheduled to be paid on May 15 2015	\$100 000 00	
			Scheduled to be paid on August 15 2015	\$100 000 00	
			Scheduled to be paid on November 15 2015	\$100 000 00	
			Scheduled to be paid on February 15 2016	\$100 000 00	
			Scheduled to be paid on May 15 2016	\$100 000 00	
			Scheduled to be paid on August 15 2016	\$100 000 00	
			Scheduled to be paid on November 15 2016	\$100 000 00	
			Scheduled to be paid on February 15 2017	\$100 000 00	
			Scheduled to be paid on May 15 2017	\$100 000 00	
			Scheduled to be paid on August 15 2017	\$100 000 00	
			Scheduled to be paid on November 15 2017	\$100 000 00	
				Field27	\$2 000 000 00
Opera Grand Rapids	Grand Rapids MI				
		To support 2011-12-13 Production Seasons - over 3 years			
			Scheduled to be paid on August 15 2013	\$10 000 00	
				Field27	\$10 000 00
Roosevelt Park Ne	Grand Rapids MI				
		To support Maria's salary - 3 year request			
			Scheduled to be paid on February 15 2013	\$13 500 00	
			Scheduled to be paid on August 15 2013	\$13 500 00	
			Scheduled to be paid on February 15 2014	\$13 500 00	
			Scheduled to be paid on August 15 2014	\$13 500 00	
				Field27	\$54 000 00
Saint Mary's Doran	Grand Rapids MI				
		To support Guest House at Saint Mary's			
			Scheduled to be paid on February 15 2013	\$50 000 00	
			Scheduled to be paid on May 15 2013	\$50 000 00	
			Scheduled to be paid on August 15 2013	\$50 000 00	
			Scheduled to be paid on November 15 2013	\$50 000 00	
			Scheduled to be paid on February 15 2014	\$50 000 00	
			Scheduled to be paid on May 15 2014	\$50 000 00	
			Scheduled to be paid on August 15 2014	\$50 000 00	
			Scheduled to be paid on November 15 2014	\$50 000 00	
			Scheduled to be paid on February 15 2015	\$50 000 00	
			Scheduled to be paid on May 15 2015	\$50 000 00	
			Scheduled to be paid on August 15 2015	\$50 000 00	
			Scheduled to be paid on November 15 2015	\$50 000 00	
			Scheduled to be paid on February 15 2016	\$50 000 00	
			Scheduled to be paid on May 15 2016	\$50 000 00	
			Scheduled to be paid on August 15 2016	\$50 000 00	
			Scheduled to be paid on November 15 2016	\$50 000 00	
			Scheduled to be paid on February 15 2017	\$50 000 00	
			Scheduled to be paid on May 15 2017	\$50 000 00	
			Scheduled to be paid on August 15 2017	\$50 000 00	
			Scheduled to be paid on November 15 2017	\$50 000 00	
				Field27	\$1 000 000 00
The Salvation Army	Grand Rapids MI				
		To support Kroc Community Center			
			Scheduled to be paid on February 15 2013	\$50 000 00	
			Scheduled to be paid on May 15 2013	\$50 000 00	
			Scheduled to be paid on August 15 2013	\$50 000 00	
			Scheduled to be paid on November 15 2013	\$50 000 00	
				Field27	\$200 000 00
Senior Meals Program	Grandville MI				
		To support Capital Campaign - over 3 years			
			Scheduled to be paid on February 15 2013	\$32 500 00	
			Scheduled to be paid on May 15 2013	\$32 500 00	
			Scheduled to be paid on August 15 2013	\$32 500 00	
			Scheduled to be paid on November 15 2013	\$32 500 00	
			Scheduled to be paid on February 15 2014	\$35 000 00	
			Scheduled to be paid on May 15 2014	\$35 000 00	
			Scheduled to be paid on August 15 2014	\$35 000 00	
			Scheduled to be paid on November 15 2014	\$35 000 00	
				Field27	\$270 000 00
Senior Neighbors	Grand Rapids MI				
		To support 2013-2015 meals case management support			
			Scheduled to be paid on May 15 2013	\$10 000 00	
			Scheduled to be paid on May 15 2014	\$10 000 00	

			Scheduled to be paid on May 15 2015	\$10 000 00	
				Field27	\$30 000 00
		To support Central Office Relocation			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on February 15 2014	\$25 000 00	
				Field27	\$50 000 00
St Anthony Rector	Grand Rapids MI				
		To support Teachers Salaries			
			Scheduled to be paid on February 15 2013	\$5 000 00	
			Scheduled to be paid on February 15 2014	\$5 000 00	
				Field27	\$10 000 00
St Cecilia Music C	Grand Rapids MI				
		To support Operating Support - 3 year Request			
			Scheduled to be paid on August 15 2013	\$25 000 00	
				Field27	\$25 000 00
St Stephen School	Grand Rapids MI				
		To support teachers salaries			
			Scheduled to be paid on February 15 2013	\$10 000 00	
			Scheduled to be paid on February 15 2014	\$10 000 00	
				Field27	\$20 000 00
The Pathfinder Sch	Traverse City MI				
		To support Affording Pathfinder 2012-13			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
			Scheduled to be paid on November 15 2013	\$25 000 00	
				Field27	\$100 000 00
The Sisters of St E	Grand Rapids MI				
		To support Marywood Circle			
			Scheduled to be paid on February 15 2013	\$50 000 00	
			Scheduled to be paid on May 15 2013	\$50 000 00	
			Scheduled to be paid on August 15 2013	\$50 000 00	
			Scheduled to be paid on November 15 2013	\$50 000 00	
			Scheduled to be paid on February 15 2014	\$50 000 00	
			Scheduled to be paid on May 15 2014	\$50 000 00	
			Scheduled to be paid on August 15 2014	\$50 000 00	
			Scheduled to be paid on November 15 2014	\$50 000 00	
			Scheduled to be paid on February 15 2015	\$50 000 00	
			Scheduled to be paid on May 15 2015	\$50 000 00	
			Scheduled to be paid on August 15 2015	\$50 000 00	
			Scheduled to be paid on November 15 2015	\$50 000 00	
			Scheduled to be paid on February 15 2016	\$50 000 00	
			Scheduled to be paid on May 15 2016	\$50 000 00	
			Scheduled to be paid on August 15 2016	\$50 000 00	
			Scheduled to be paid on November 15 2016	\$50 000 00	
			Scheduled to be paid on February 15 2017	\$50 000 00	
			Scheduled to be paid on May 15 2017	\$50 000 00	
			Scheduled to be paid on August 15 2017	\$50 000 00	
			Scheduled to be paid on November 15 2017	\$50 000 00	
				Field27	\$1 000 000 00
University of Mich	Ann Arbor MI				
		To support Bulkley and Wege Student Fellowship			
			Scheduled to be paid on February 15 2013	\$85 000 00	
			Scheduled to be paid on May 15 2013	\$85 000 00	
			Scheduled to be paid on August 15 2013	\$85 000 00	
			Scheduled to be paid on November 15 2013	\$85 000 00	
			Scheduled to be paid on February 15 2014	\$85 000 00	
			Scheduled to be paid on May 15 2014	\$85 000 00	
			Scheduled to be paid on August 15 2014	\$85 000 00	
			Scheduled to be paid on November 15 2014	\$65 000 00	
				Field27	\$660 000 00
		To support Jonathan W Bulkley Collegiate Professorship in Sustainable Systems Fund			
			Scheduled to be paid on February 15 2013	\$40 000 00	
			Scheduled to be paid on May 15 2013	\$40 000 00	
			Scheduled to be paid on August 15 2013	\$40 000 00	
			Scheduled to be paid on November 15 2013	\$40 000 00	
			Scheduled to be paid on February 15 2014	\$40 000 00	
			Scheduled to be paid on May 15 2014	\$40 000 00	
			Scheduled to be paid on August 15 2014	\$40 000 00	
			Scheduled to be paid on November 15 2014	\$60 000 00	
				Field27	\$340 000 00
Urban Institute of C	Grand Rapids MI				
		To support Operating support			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2013	\$25 000 00	
				Field27	\$50 000 00

Urbana University	Urbana OH				
		To support Urbana University Sustainability Program			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
			Scheduled to be paid on November 15 2013	\$25 000 00	
				Field27	\$100 000 00
West Catholic High	Grand Rapids MI				
		To support Pre Engineering and Robotics Program			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
			Scheduled to be paid on February 15 2014	\$25 000 00	
			Scheduled to be paid on August 15 2014	\$25 000 00	
				Field27	\$100 000 00
West Michigan Ce	Grand Rapids MI				
		To support WMCAT Youth Arts Impact and Evaluation			
			Scheduled to be paid on February 15 2013	\$20 000 00	
			Scheduled to be paid on February 15 2014	\$20 000 00	
			Scheduled to be paid on February 15 2015	\$20 000 00	
				Field27	\$60 000 00
West Michigan En	Grand Rapids MI				
		To support You Are Here Advancement Campaign			
			Scheduled to be paid on February 15 2013	\$20 000 00	
			Scheduled to be paid on May 15 2013	\$20 000 00	
			Scheduled to be paid on August 15 2013	\$20 000 00	
			Scheduled to be paid on November 15 2013	\$20 000 00	
			Scheduled to be paid on February 15 2014	\$20 000 00	
			Scheduled to be paid on May 15 2014	\$20 000 00	
			Scheduled to be paid on August 15 2014	\$20 000 00	
			Scheduled to be paid on November 15 2014	\$20 000 00	
				Field27	\$160 000 00
West Michigan Tr	Comstock Park MI				
		To support Phase II Capital Campaign for Trails			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
			Scheduled to be paid on February 15 2014	\$25 000 00	
			Scheduled to be paid on August 15 2014	\$25 000 00	
				Field27	\$100 000 00
YWCA West Cent	Grand Rapids MI				
		To support Access to Enhanced Services-DV SA			
			Scheduled to be paid on February 15 2013	\$25 000 00	
			Scheduled to be paid on May 15 2013	\$25 000 00	
			Scheduled to be paid on August 15 2013	\$25 000 00	
			Scheduled to be paid on November 15 2013	\$25 000 00	
			Scheduled to be paid on February 15 2014	\$25 000 00	
			Scheduled to be paid on May 15 2014	\$25 000 00	
			Scheduled to be paid on August 15 2014	\$25 000 00	
			Scheduled to be paid on November 15 2014	\$25 000 00	
			Scheduled to be paid on February 15 2015	\$25 000 00	
			Scheduled to be paid on May 15 2015	\$25 000 00	
			Scheduled to be paid on August 15 2015	\$25 000 00	
			Scheduled to be paid on November 15 2015	\$25 000 00	
			Scheduled to be paid on February 15 2016	\$25 000 00	
			Scheduled to be paid on May 15 2016	\$25 000 00	
			Scheduled to be paid on August 15 2016	\$25 000 00	
			Scheduled to be paid on November 15 2016	\$25 000 00	
			Scheduled to be paid on February 15 2017	\$25 000 00	
			Scheduled to be paid on May 15 2017	\$25 000 00	
			Scheduled to be paid on August 15 2017	\$25 000 00	
			Scheduled to be paid on November 15 2017	\$25 000 00	
				Field27	\$500 000 00
		To support Access to Enhanced Services-DV SA			
			Scheduled to be paid on February 15 2013	\$12 500 00	
			Scheduled to be paid on May 15 2013	\$12 500 00	
			Scheduled to be paid on August 15 2013	\$12 500 00	
			Scheduled to be paid on November 15 2013	\$12 500 00	
			Scheduled to be paid on February 15 2014	\$12 500 00	
			Scheduled to be paid on May 15 2014	\$12 500 00	
			Scheduled to be paid on August 15 2014	\$12 500 00	
			Scheduled to be paid on November 15 2014	\$12 500 00	
			Scheduled to be paid on February 15 2015	\$12 500 00	
			Scheduled to be paid on May 15 2015	\$12 500 00	
			Scheduled to be paid on August 15 2015	\$12 500 00	
			Scheduled to be paid on November 15 2015	\$12 500 00	
			Scheduled to be paid on February 15 2016	\$12 500 00	
			Scheduled to be paid on May 15 2016	\$12 500 00	

			Scheduled to be paid on August 15 2016	\$12 500 00	
			Scheduled to be paid on November 15 2016	\$12 500 00	
			Scheduled to be paid on February 15 2017	\$12 500 00	
			Scheduled to be paid on May 15 2017	\$12 500 00	
			Scheduled to be paid on August 15 2017	\$12 500 00	
			Scheduled to be paid on November 15 2017	\$12 500 00	
				Field27	\$250 000 00
				Field29	\$22 865 300 00