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

2010

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Name of foundation: JERRY & MARCIA TUBERGEN FOUNDATION

A Employer identification number: 38-3297265

Number and street (or P O box number if mail is not delivered to street address): 126 OTTAWA AVE NW, SUITE 500 — Room/suite:

B Telephone number: (616) 454-4114

City or town, state, and ZIP code: GRAND RAPIDS, MI 49503

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 30,510,849.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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).)

		(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	3,200,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	843.	843.		STATEMENT 2
	4 Dividends and interest from securities	92,424.	150,465.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	156,897.			STATEMENT 1
	b Gross sales price for all assets on line 6a 1,223,509.				
	7 Capital gain net income (from Part IV, line 2)		976,972.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,548,669.	396,513.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	4,998,833.	1,524,793.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	96.	0.		96.
	b Accounting fees				
	c Other professional fees STMT 6	20,786.	786.		20,000.
	17 Interest				
	18 Taxes STMT 7	3,475.	3,475.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	619.	0.		619.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	24,976.	4,261.		20,715.
	25 Contributions, gifts, grants paid	2,423,950.			2,423,950.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,448,926.	4,261.		2,444,665.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,549,907.			
	b **Net investment income** (if negative, enter -0-)		1,520,532.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED NOV 23 2011 IRS-OSC OGDEN, UT

SCANNED NOV 25 2011

19 618

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	6,120,278.	7,572,971.	7,572,971.
	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			
	7 Other notes and loans receivable ▶ 1,714,013.			
	Less: allowance for doubtful accounts ▶ 0.	2,181,165.	1,714,013.	1,714,013.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	3,440,000.	3,741,899.	4,023,459.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 205,566.			
	Less accumulated depreciation ▶	205,566.	205,566.	475,000.
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	10,304,516.	11,566,983.	16,725,406.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	22,251,525.	24,801,432.	30,510,849.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	22,251,525.	24,801,432.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	22,251,525.	24,801,432.	
	31 **Total liabilities and net assets/fund balances**	22,251,525.	24,801,432.	

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	22,251,525.
2 Enter amount from Part I, line 27a	2	2,549,907.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	24,801,432.
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	24,801,432.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HILLMAN COMPANIES NOTE	P	VARIOUS	VARIOUS
b	RDV MEDICAL, LLC	P	VARIOUS	VARIOUS
c	FROM PARTNERSHIPS-SEE STATEMENT 13	P	VARIOUS	VARIOUS
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,206,897.		1,206,897.	0.
b	16,612.		16,612.	0.
c			<976,972.>	976,972.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				0.
b				0.
c				976,972.
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	976,972.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2009	1,070,011.	24,669,400.	.043374
2008	2,955,751.	26,251,707.	.112593
2007	2,798,390.	25,145,134.	.111290
2006	2,810,924.	20,031,022.	.140329
2005	3,158,638.	17,784,783.	.177603

2	**Total** of line 1, column (d)	2	.585189
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	.117038
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	25,547,142.
5	Multiply line 4 by line 3	5	2,989,986.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,205.
7	Add lines 5 and 6	7	3,005,191.
8	Enter qualifying distributions from Part XII, line 4	8	2,444,665.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	30,411.
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	30,411.
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	30,411.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 25,332.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 25,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	50,332.
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	19,921.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 19,921.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JERRY L. TUBERGEN Telephone no. ▶ (616)454-4114

Located at ▶ 126 OTTAWA NW, SUITE 500, GRAND RAPIDS, MI ZIP+4 ▶ 49503

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the 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.

			Line	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 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	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. ▶ ______, ______, ______, ______				
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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? SEE STATEMENT 14 ☒ 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** X (No)

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? SEE STATEMENT 14 ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? N/A **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.

(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
JERRY L. TUBERGEN 126 OTTAWA NW, SUITE 500 GRAND RAPIDS, MI 49503	PRESIDENT/TREASURER 1.00	0.	0.	0.
MARCIA D. TUBERGEN 126 OTTAWA NW, SUITE 500 GRAND RAPIDS, MI 49503	VICE PRESIDENT/SECRETARY 1.00	0.	0.	0.
ROBERT H. SCHIERBEEK 126 OTTAWA NW, SUITE 500 GRAND RAPIDS, MI 49503	VICE PRESIDENT/ASSISTANT TREASURER 1.00	0.	0.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See 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	17,821,222.
b	Average of monthly cash balances		1b	5,925,950.
c	Fair market value of all other assets		1c	2,189,013.
d	**Total** (add lines 1a, b, and c)		1d	25,936,185.
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	25,936,185.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	389,043.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	25,547,142.
6	**Minimum investment return.** Enter 5% of line 5		6	1,277,357.

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	1,277,357.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 30,411.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b 23,238.		
c	Add lines 2a and 2b		2c	53,649.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,223,708.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,223,708.
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	1,223,708.

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	2,444,665.
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	2,444,665.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,444,665.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,223,708.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 1,415,003.				
b From 2006 2,810,924.				
c From 2007 2,798,390.				
d From 2008 2,955,751.				
e From 2009 1,070,011.				
f **Total** of lines 3a through e	11,050,079.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 2,444,665.				
a Applied to 2009, 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)	2,444,665.	See Statement 9		
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,223,708.			1,223,708.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	12,271,036.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	191,295.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	12,079,741.			
10 Analysis of line 9:				
a Excess from 2006 2,810,924.				
b Excess from 2007 2,798,390.				
c Excess from 2008 2,955,751.				
d Excess from 2009 1,070,011.				
e Excess from 2010 2,444,665.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the 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).)

SEE STATEMENT 12

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ▶ [X] 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 of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT 15				2423950.
Total			▶ 3a	2423950.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

023611 12-07-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	843.	
4 Dividends and interest from securities			14	92,424.	
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	525990	114,926.	14	1,433,743.	
8 Gain or (loss) from sales of assets other than inventory			18	156,897.	
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)		114,926.		1,683,907.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,798,833.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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
N/A		

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

Signature of officer or trustee: [signature] Date: 11/15/11 Title: Treasurer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LOUIS H. MORAN II	[signature] II	11/15/11		

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶

Firm's address ▶ 38 COMMERCE SW, SUITE 600 GRAND RAPIDS, MI 49503 — Phone no. (616) 336-7900

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

2010

Name of the organization	Employer identification number
JERRY & MARCIA TUBERGEN FOUNDATION	38-3297265

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
JERRY & MARCIA TUBERGEN FOUNDATION	38-3297265

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHARITABLE TRUST U/A/D 1/4/96 126 OTTAWA AVE., N.W., SUITE 500 GRAND RAPIDS, MI 49503	$ 3,200,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
JERRY & MARCIA TUBERGEN FOUNDATION	38-3297265

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: JERRY & MARCIA TUBERGEN FOUNDATION

Employer identification number: 38-3297265

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HILLMAN COMPANIES NOTE	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,206,897.	1,050,000.	0.	0.	156,897.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RDV MEDICAL, LLC	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,612.	16,612.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM PARTNERSHIPS-SEE STATEMENT 13	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	156,897.

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT 2

SOURCE	AMOUNT
MACATAWA BANK	141.
WELL FARGO BANK	702.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	843.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CASCADE ROAD RETAIL CENTER II	27,598.	0.	27,598.
GOLDMAN SACHS	1,851.	0.	1,851.
HILLMAN COMPANIES	61,814.	0.	61,814.
THE NORTHERN TRUST	1,161.	0.	1,161.
TOTAL TO FM 990-PF, PART I, LN 4	92,424.	0.	92,424.

FORM 990-PF	OTHER INCOME	STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROM PARTNERSHIPS - SEE STATEMENT 13	396,513.	396,513.	
FROM PARTNERSHIPS - BOOK/TAX DIFFERENCE	1,037,230.	0.	
FROM PARTNERSHIPS - UBTI	114,926.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,548,669.	396,513.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	96.	0.		96.
TO FM 990-PF, PG 1, LN 16A	96.	0.		96.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL FEES	250.	250.		0.
MANAGEMENT FEES	20,000.	0.		20,000.
BANK FEES	536.	536.		0.
TO FORM 990-PF, PG 1, LN 16C	20,786.	786.		20,000.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	3,475.	3,475.		0.
TO FORM 990-PF, PG 1, LN 18	3,475.	3,475.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	20.	0.		20.
POSTAGE	126.	0.		126.
TRAVEL	473.	0.		473.
TO FORM 990-PF, PG 1, LN 23	619.	0.		619.

FOOTNOTES STATEMENT 9

JERRY & MARCIA TUBERGEN FOUNDATION
126 OTTAWA AVENUE, N.W., SUITE 500
GRAND RAPIDS, MI 49503
EIN 38-3297265, FORM 990-PF
YEAR ENDED DECEMBER 31, 2010

PART XIII - COMPUTATION OF UNDISTRIBUTED INCOME (ELECTION): PURSUANT TO REG. SEC. 53.4942(A)-3(D)(2) TAXPAYER HEREBY ELECTS TO APPLY ITS 2010 QUALIFYING DISTRIBUTIONS TO CORPUS.

SIGNATURE

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS INVESTMENT PARTNERS OFFSHORE FUND	3,000,000.	3,180,161.
GOLDMAN SACHS VINTAGE FUND V OFFSHORE	741,899.	843,298.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,741,899.	4,023,459.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
180 MEDGROUP INVESTORS LLC	FMV	600,000.	1,307,143.
A-FLEX GROUP INVESTORS LLC	FMV	1,003,338.	2,663,725.
CASCADE ROAD RETAIL CENTER II LLC	FMV	73,354.	73,354.
CASCADE ROAD RETAIL CENTER LLC	FMV	401,415.	401,415.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV LP	FMV	1,057,758.	1,338,802.
EBB GROUP INVESTORS LLC	FMV	1,616,250.	2,465,903.
INTERNATIONAL PRIVATE EQUITY FUND I LP	FMV	88,890.	115,239.
INTERNATIONAL PRIVATE EQUITY FUND II LP	FMV	375,461.	495,728.
INTERNATIONAL PRIVATE EQUITY FUND III LP	FMV	337,847.	490,741.
KCC TW INVESTORS LLC	FMV	543,000.	698,428.
NORTHSTAR MEZZANINE PARTNERS III LP	FMV	313,697.	442,016.
ROUNDTABLE HEALTHCARE PARTNERS II LP	FMV	1,136,338.	1,092,538.
ROUNDTABLE HEALTHCARE PARTNERS I LP	FMV	465,511.	224,352.
SFW GROUP INVESTORS LLC	FMV	1,284,600.	1,498,632.
VER-CAP III INVESTORS LLC	FMV	1,033,200.	1,892,156.
IG INVESTORS LLC	FMV	1,002,000.	1,289,115.
ROUNDTABLE HEALTHCARE PARTNERS III FUND	FMV	134,923.	136,878.
ROUNDTABLE HEALTHCARE PARTNERS CAPITAL FUND II	FMV	99,401.	99,241.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,566,983.	16,725,406.

FORM 990-PF PART XV - LINE 1A STATEMENT 12
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JERRY L. TUBERGEN
MARCIA D. TUBERGEN

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2010

Form 990PF - Part I, Line 11 Column (b)
Income/(Loss) from Partnerships

Partnership Name	180 Medgroup Investors LLC	A-Flex Group Investors, LLC	Cascade Road Retail Center, LLC	Cascade Road Retail Center II, LLC	Commonfund Capital International Parners IV, LP
EIN	27-0971382	26-0550106	20-0841892	27-0267972	06-1605324
Passive ordinary business income/loss					
Nonpassive ordinary business income/loss					
Net rental real estate income/loss			127,679	(18,622)	
Other net rental income/loss					
Guaranteed payments					
Interest Income	80	13	4		4,664
Non-qualified Dividends					5,089
Qualified Dividends					1,737
Royalties					
Net short-term capital gain/loss					(2,443)
Net long-term capital gain/loss					(10,948)
Net section 1231 gain/loss					
Other portfolio income/loss					2,162
Section 1256 contracts & straddles					
Other income/loss					176
	80	13	127,683	(18,622)	437
Section 179 deduction					
Contributions					
Investment interest expense					163
Section 59(e)(2) expenditures					
Deductions - portfolio (2% floor)	1,645	700			18,432
Deductions - portfolio (other)					
Other deductions-SBT/State and Local					
Other deductions-Property Taxes					
Other deductions-Miscellaneous			9,183		
Foreign taxes paid					74
	1,645	700	9,183	-	18,669
Total Partnership Income/(Loss)	(1,565)	(687)	118,500	(18,622)	(18,232)
Amount Reported on Form 990-PF, Part I, Line 11	(1,565)	(687)	4	-	(4,759)
Amount Reported on Form 990-PF, Part IV, Line 1	-	-	-	-	(13,391)
Amount Reported on Form 990-T as UBTI	-	-	118,496	(18,622)	(82)
Total Partnership Income/(Loss)	(1,565)	(687)	118,500	(18,622)	(18,232)

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2010

Form 990PF - Part I, Line 11 Column (b)
Income/(Loss) from Partnerships

Partnership Name	EBB Group Investors, LLC	IG Investors, LLC	International Private Equity Partners, LP	International Private Equity Partners II, LP	International Private Equity Partners III, LP
EIN	26-2523243	27-3099468	06-1434870	06-1503287	06-1563329
Passive ordinary business income/loss					(96)
Nonpassive ordinary business income/loss					
Net rental real estate income/loss					
Other net rental income/loss					
Guaranteed payments					
Interest Income	295,769	26,129	63	2,933	6,391
Non-qualified Dividends			941	4,941	411
Qualified Dividends			441	452	132
Royalties					
Net short-term capital gain/loss	1	(6)		(337)	(1,225)
Net long-term capital gain/loss	22		39,767	20,040	(32,320)
Net section 1231 gain/loss					
Other portfolio income/loss		6,410	(2)	4,712	(1,149)
Section 1256 contracts & straddles					
Other income/loss			413	259	89
	295,792	32,533	41,623	33,000	(27,767)
Section 179 deduction					
Contributions					
Investment interest expense		831			
Section 59(e)(2) expenditures					
Deductions - portfolio (2% floor)	1,661	109	3,048	12,512	11,065
Deductions - portfolio (other)			422		
Other deductions-SBT/State and Local					
Other deductions-Property Taxes					
Other deductions-Miscellaneous					
Foreign taxes paid			19	2	41
	1,661	940	3,489	12,514	11,106
Total Partnership Income/(Loss)	294,131	31,593	38,134	20,486	(38,873)
Amount Reported on Form 990-PF, Part I, Line 11	294,108	18,109	(1,633)	783	(5,328)
Amount Reported on Form 990-PF, Part IV, Line 1	23	(6)	39,767	19,703	(33,545)
Amount Reported on Form 990-T as UBTI	-	13,490	-	-	-
Total Partnership Income/(Loss)	294,131	31,593	38,134	20,486	(38,873)

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2010

Form 990PF - Part I, Line 11 Column (b)
Income/(Loss) from Partnerships

Partnership Name	KCC TW Investors, LLC	Northstar Mezzanine Partners III L P	RDV Medical, LLC	Roundtable Healthcare Capital Partners II, LP	Roundtable Healthcare Investors LP
EIN	26-2532013	41-1997261	06-1686340	01-0971960	36-4464061
Passive ordinary business income/loss	(375)	8,076		(5,007)	
Nonpassive ordinary business income/loss					
Net rental real estate income/loss					
Other net rental income/loss					
Guaranteed payments					
Interest Income	3,349	20,339	259		136
Non-qualified Dividends	287				
Qualified Dividends	5,185	10,607			21,333
Royalties					
Net short-term capital gain/loss	(2,950)				
Net long-term capital gain/loss	39,418	44,882	9,006		95,080
Net section 1231 gain/loss	(30)	33			
Other portfolio income/loss	(9)				
Section 1256 contracts & straddles					
Other income/loss	58				
	44,933	83,937	9,265	(5,007)	116,549
Section 179 deduction					
Contributions		1			
Investment interest expense	3,667		1		
Section 59(e)(2) expenditures	1				
Deductions - portfolio (2% floor)	21,993	7,100	970		5,867
Deductions - portfolio (other)					
Other deductions-SBT/State and Local					
Other deductions-Property Taxes					
Other deductions-Miscellaneous	8				
Foreign taxes paid		44			
	25,669	7,145	971	-	5,867
Total Partnership Income/(Loss)	19,264	76,792	8,294	(5,007)	110,682
Amount Reported on Form 990-PF, Part I, Line 11	(17,174)	25,226	(712)	-	15,602
Amount Reported on Form 990-PF, Part IV, Line 1	36,438	44,915	9,006	-	95,080
Amount Reported on Form 990-T as UBTI	-	6,651	-	(5,007)	-
Total Partnership Income/(Loss)	19,264	76,792	8,294	(5,007)	110,682

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2010

Form 990PF - Part I, Line 11 Column (b)
Income/(Loss) from Partnerships

Partnership Name	Roundtable Healthcare Partners II LP	Roundtable Healthcare Partners III LP	SFW Group Investors LLC	Ver-Cap III Investors LLC	Totals
EIN	76-0789465	38-3815002	27-1525540	26-4467479	
Passive ordinary business income/loss			(110,671)		(108,073)
Nonpassive ordinary business income/loss					0
Net rental real estate income/loss					109,057
Other net rental income/loss					0
Guaranteed payments					0
Interest Income	223		172,004	60	532,416
Non-qualified Dividends	37,281				48,950
Qualified Dividends				36,856	76,743
Royalties					0
Net short-term capital gain/loss					(6,960)
Net long-term capital gain/loss	710,646			68,336	983,929
Net section 1231 gain/loss					3
Other portfolio income/loss					12,124
Section 1256 contracts & straddles					0
Other income/loss					995
	748,150		61,333	105,252	1,649,184
Section 179 deduction					0
Contributions			62		63
Investment interest expense			1	1	4,664
Section 59(e)(2) expenditures					1
Deductions - portfolio (2% floor)	30,947	4,118	1,456	22,029	143,652
Deductions - portfolio (other)	2,504				2,926
Other deductions-SBT/State and Local			96		96
Other deductions-Property Taxes					0
Other deductions-Miscellaneous					9,191
Foreign taxes paid					180
	33,451	4,118	1,615	22,030	160,773
Total Partnership Income/(Loss)	714,699	(4,118)	59,718	83,222	1,488,411
Amount Reported on Form 990-PF, Part I, Line 11	4,053	(4,118)	59,718	14,886	396,513
Amount Reported on Form 990-PF, Part IV, Line 1	710,646	-	-	68,336	976,972
Amount Reported on Form 990-T as UBTI	-	-	-	-	114,926
Total Partnership Income/(Loss)	714,699	(4,118)	59,718	83,222	1,488,411

JERRY AND MARCIA TUBERGEN FOUNDATION
EIN 38-3297265
FORM 990-PF, PART VII-B, QUESTION 5c
DECEMBER 31, 2010

Expenditure Responsibility Report for Grant to Word Investments, Inc.

The Jerry and Marcia Tubergen Foundation ("Taxpayer") granted $500 to Word Investment, Inc., which is located at 4079 Park East Court SE Suite 102, Grand Rapids, MI 49546. The purpose of the grant was to provide funds for the grantee's benevolent program, which makes grants to financially distressed individuals.

None of the funds were diverted from the purpose of the grant. The grantee reported to Taxpayer on December 21, 2010 that the entire grant has been used as part of a grant to a financially distressed individual.

Jerry & Marcia Tubergen Foundation
EIN 38-3297265
Year Ended 12/31/2010
Form 990PF - Part XV Supplementary Information
Line 3 - Grants and Contributions Paid during the Year or Approved for Future Payments

Recipient Name & Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Ada Bible Church 8899 Cascade Rd. Ada, MI 49301	None	501(c)(3)	Unrestncted Grant to General Fund	27,000
Calvin College 3201 Burton St. SE Grand Rapids, MI 49546	None	501(c)(3)	Unrestncted Grant to General Fund	2,000
Cape Eleuthera Foundation, Inc. P O Box 5910 Pnnceton, NJ 08543	None	501(c)(3)	Unrestncted Grant to General Fund	10,500
CBMC, Inc. 33335 Hickory Ridge Ct. Wyomıng, MI 49418	None	501(c)(3)	Unrestncted Grant to General Fund	1,000
Challenged Athletes Foundation P O Box 910769 San Dıego, CA 92191	None	501(c)(3)	Unrestncted Grant to General Fund	500
Christian Counseling Center 1870 Leonard NW Grand Rapıds, MI 49505	None	501(c)(3)	Unrestncted Grant to General Fund	5,000
Church Planters' Training International 4079 Park Easta Court SE, Suıte 102 Grand Rapıds, MI 49546-8815	None	501(c)(3)	Unrestncted Grant to General Fund	25,000
Cornerstone University 1001 East Beltlıne Ave NE Grand Rapids, MI 49525	None	501(c)(3)	Unrestncted Grant to General Fund	2,500
Council of Michigan Foundations One S Harbor Dr , Suıte 3 Grand Haven, MI 49417	None	501(c)(3)	Unrestncted Grant to General Fund	1,000
Cure International, Inc. 701 Bosler Avenue Lemoyne, PA 17043	None	501(c)(3)	Unrestricted Grant to General Fund	503,250
Fireproof Ministries, Inc. P O. Box 400758 Las Vegas, NV 89140	None	501(c)(3)	Unrestricted Grant to General Fund	250
Frederik Meijer Gardens and Sculpture Park 1000 East Beltlıne Avenue NE Grand Rapıds, MI 49525	None	501(c)(3)	Unrestncted Grant to General Fund	12,500
Garden of Hope 381 Stonehenge Dr SW Grandvılle, MI 49418	None	501(c)(3)	Unrestncted Grant to General Fund	20,000
Glen Lake Association, Inc. P O Box 553 Glen Arbor, MI 49636	None	501(c)(3)	Unrestncted Grant to General Fund	500
Grand Rapids Symphony Society 300 Ottawa N W Suıte 100 Grand Rapıds, MI 49503	None	501(c)(3)	Unrestncted Grant to General Fund	1,000

Jerry & Marcia Tubergen Foundation
EIN 38-3297265
Year Ended 12/31/2010
Form 990PF - Part XV Supplementary Information
Line 3 - Grants and Contributions Paid during the Year or Approved for Future Payments

Recipient Name & Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Heart of West Michigan United Way 118 Commerce SW, Suite 100 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	30,000
Hope College 141 East 12th Street Holland, MI 49423-9988	None	501(c)(3)	Unrestricted Grant to General Fund	50,200
Indian Trails Camp 0-1859 Lake Michigan Dr NW Grand Rapids, MI 48534	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Interlochen Center for the Arts P O. Box 199 Interlochen, MI 49643-0199	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
Jeffrey Dean Ministries 225 Cumberland Circle Nashville, TN 37214	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Kids Food Basket 2055 Oak Industrial Dr NE Suite C Grand Rapids, MI 49505-6011	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Kingdom Causes Bellflower P.O. Box 90243 Bellflower, CA 90809	None	501(c)(3)	Unrestricted Grant to General Fund	500
Leadership Foundation, Inc. P O Box 1782 Colorado Springs, CO 80901	None	501(c)(3)	Unrestricted Grant to General Fund	18,000
Life International 72 Ransom Ave. NE Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	20,000
Magdi Yacoub Institute Heart Science Centre Harefield Hospital Middlesex, England	None	See (A)	Unrestricted Grant to General Fund	1,000,000
(A) Magdi Yacoub Institute is a foreign organization which meets the requirements under Reg §53.4945-5(a)(5).				
Mel Trotter Ministries 225 Commerce Ave , S W. Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	55,000
Mully Childrens Family USA, Inc. P O. Box 710 Ada, MI 49301-8321	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
New Tribes Mission 1000 East First St. Sanford, FL 32771	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Nibakure Childrens Village P O Box 36 Hudson, WI 54016-0036	None	501(c)(3)	Unrestricted Grant to General Fund	500

Jerry & Marcia Tubergen Foundation
EIN 38-3297265
Year Ended 12/31/2010
Form 990PF - Part XV Supplementary Information
Line 3 - Grants and Contributions Paid during the Year or Approved for Future Payments

Recipient Name & Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Northpointe Christian Schools 3101 Leonard Street NE Grand Rapids, MI 49525	None	501(c)(3)	Unrestricted Grant to General Fund	55,000
Opportunity International 2122 York Rd Suite 150 Oak Brook, IL 60523	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
The Potter's House 810 Van Raalte SW Grand Rapids, MI 49509	None	501(c)(3)	Unrestricted Grant to General Fund	12,500
Prayer Voice of Michigan 16840 Cricket Ct Grand Haven, MI 49417	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Pregnancy Resource Center 415 Cherry St. SE Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	15,000
Project Rwanda 209 La Mesa Dr Salinas, CA 93901	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Relational Concepts, Inc. P O Box 88095 Grand Rapids, MI 49518	None	501(c)(3)	Unrestricted Grant to General Fund	36,000
Right to Life of Michigan Educational Foundation 2340 Porter Street SW Grand Rapids, MI 49509-0901	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Rotary Club of Grand Rapids - Charities Foundation 1345 Monroe Ave NW, Suite 248 Grand Rapids, MI 49505	None	501(c)(3)	Unrestricted Grant to General Fund	250
School of Missionary Aviation Technology 468 E Sprague Rd D-175 Ionia, MI 48846	None	501(c)(3)	Unrestricted Grant to General Fund	3,000
St. Cecilia Music Society 24 Ransom NE Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	1,500
Stockbridge Boiler Room 717 Davis Ave NW Grand Rapids, MI 49504	None	501(c)(3)	Unrestricted Grant to General Fund	2,000
That Day 14583 Rancho Copa Valley Center, CA 92082	None	501(c)(3)	Unrestricted Grant to General Fund	26,000
Truth for Life P O Box 398000 Cleveland, OH 44139	None	501(c)(3)	Unrestricted Grant to General Fund	100,000
Wedgwood Christian Services 3300 36th Street SE Grand Rapids, MI 49512	None	501(c)(3)	Unrestricted Grant to General Fund	45,000

Jerry & Marcia Tubergen Foundation
EIN 38-3297265
Year Ended 12/31/2010
Form 990PF - Part XV Supplementary Information
Line 3 - Grants and Contributions Paid during the Year or Approved for Future Payments

Recipient Name & Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
West Michigan Center for Arts & Technology 98 E Fulton Suite 202 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Wheaton College 501 College Ave Wheaton, IL 30187-5593	None	501(c)(3)	Unrestricted Grant to General Fund	252,500
Word Investments, Inc. 3366 Burton Street SE Grand Rapids, MI 49546	None	501(c)(3)	Unrestricted Grant to General Fund	500
Youth Motivation Institute P O Box 1444 Salt Lake City, UT 84110-1444	None	501(c)(3)	Unrestricted Grant to General Fund	42,000
Total				2,423,950