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

2011

For calendar year 2011 or tax year beginning , and ending

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) / Room/suite 126 OTTAWA AVE NW, SUITE 500	**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 ▶ [ ]
G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change	**D 1.** Foreign organizations, check here ▶ [ ] **2.** Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
H Check type of organization: [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)* ▶$ 29,773,686. **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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	660.	660.		STATEMENT 1
4 Dividends and interest from securities	22,772.	265,314.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	46,548.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		1,114,332.		
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	904,156.	658,761.		STATEMENT 3
12 **Total.** Add lines 1 through 11	974,136.	2,039,067.		
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 4	693.	0.		693.
b Accounting fees STMT 5	70.	7.		63.
c Other professional fees STMT 6	674.	674.		0.
17 Interest				
18 Taxes STMT 7	33,001.	1,001.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 8	9,192.	8,827.		365.
24 **Total operating and administrative expenses.** Add lines 13 through 23	43,630.	10,509.		1,121.
25 Contributions, gifts, grants paid	2,516,713.			2,516,713.
26 **Total expenses and disbursements.** Add lines 24 and 25	2,560,343.	10,509.		2,517,834.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<1,586,207.>			
b **Net investment income** (if negative, enter -0-)		2,028,558.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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10511029 137752 38-3297265 2011.04020 JERRY & MARCIA TUBERGEN FOU 38-32972

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	7,572,971.	4,276,635.	4,276,635.
	3	Accounts receivable ▶ 20,000.			
		Less: allowance for doubtful accounts ▶		20,000.	20,000.
	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 ▶ 963,622.			
		Less: allowance for doubtful accounts ▶ 0.	1,714,013.	963,622.	963,622.
	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	3,741,899.	3,498,514.	3,828,785.
	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	11,566,983.	14,250,888.	20,209,644.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	24,801,432.	23,215,225.	29,773,686.
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 ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	24,801,432.	23,215,225.	
	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**	24,801,432.	23,215,225.	
	31	**Total liabilities and net assets/fund balances**	24,801,432.	23,215,225.	

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	24,801,432.
2	Enter amount from Part I, line 27a	2	<1,586,207.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	23,215,225.
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	23,215,225.

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	FROM PARTNERSHIPS - SEE STATEMENT 13	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				1,114,332.
b				0.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(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	
a				1,114,332.
b				0.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 1,114,332.

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))
2010	2,444,665.	25,547,142.	.095692
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

2	**Total** of line 1, column (d)	2	.503278
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	.100656
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	29,651,578.
5	Multiply line 4 by line 3	5	2,984,609.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,286.
7	Add lines 5 and 6	7	3,004,895.
8	Enter qualifying distributions from Part XII, line 4	8	2,517,834.

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	40,571.
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	40,571.
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	40,571.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	21,921.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	61,921.
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	21,350.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 21,350. **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 2011 or the taxable year beginning in 2011 (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)*

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

Website address ▶ 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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)* 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 2011?	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)? ☐ 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)? N/A | 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? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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 T 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	22,855,486.
b	Average of monthly cash balances	1b	5,789,017.
c	Fair market value of all other assets	1c	1,458,622.
d	**Total** (add lines 1a, b, and c)	1d	30,103,125.
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	30,103,125.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	451,547.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,651,578.
6	**Minimum investment return.** Enter 5% of line 5	6	1,482,579.

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	1,482,579.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 40,571.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	40,571.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,442,008.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,442,008.
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	1,442,008.

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	2,517,834.
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	2,517,834.
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	2,517,834.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,442,008.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 2,810,924.				
b From 2007 2,798,390.				
c From 2008 2,955,751.				
d From 2009 1,070,011.				
e From 2010 2,444,665.				
f Total of lines 3a through e	12,079,741.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶$ 2,517,834.				
a Applied to 2010, 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)	2,517,834.	See Statement 9		
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,442,008.			1,442,008.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,155,567.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	1,368,916.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	11,786,651.			
10 Analysis of line 9:				
a Excess from 2007 2,798,390.				
b Excess from 2008 2,955,751.				
c Excess from 2009 1,070,011.				
d Excess from 2010 2,444,665.				
e Excess from 2011 2,517,834.				

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 2011, 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	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 14				2,516,713.
Total			▶ 3a	2,516,713.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	660.	
4 Dividends and interest from securities			14	22,772.	
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	<9,838.>	14	913,994.	
8 Gain or (loss) from sales of assets other than inventory			18	46,548.	
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)		<9,838.>		983,974.	0.

13 Total. Add line 12, columns (b), (d), and (e) ..... 13 974,136.

(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) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 11/9/12 | Title Vice President

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
LOUIS H. MORAN II	II	11/8/12		P00174256

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶ 86-1065772

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MACATAWA BANK	90.
WELL FARGO BANK	570.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	660.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CASCADE ROAD RETAIL CENTER II	21,595.	0.	21,595.
GOLDMAN SACHS	23.	0.	23.
THE NORTHERN TRUST	1,154.	0.	1,154.
TOTAL TO FM 990-PF, PART I, LN 4	22,772.	0.	22,772.

FORM 990-PF	OTHER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM PARTNERSHIPS - SEE STATEMENT 13	658,761.	658,761.	
FROM PARTNERSHIPS - BOOK/TAX DIFFERENCE	255,233.	0.	
FROM PARTNERSHIPS - UBTI	<9,838.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	904,156.	658,761.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	693.	0.		693.
TO FM 990-PF, PG 1, LN 16A	693.	0.		693.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	70.	7.		63.
TO FORM 990-PF, PG 1, LN 16B	70.	7.		63.

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.
BANK FEES	424.	424.		0.
TO FORM 990-PF, PG 1, LN 16C	674.	674.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	32,000.	0.		0.
PROPERTY TAXES	1,001.	1,001.		0.
TO FORM 990-PF, PG 1, LN 18	33,001.	1,001.		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	112.	0.		112.
TRAVEL	17.	0.		17.
MISCELLANEOUS	9,043.	8,827.		216.
TO FORM 990-PF, PG 1, LN 23	9,192.	8,827.		365.

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, 2011

PART XIII - COMPUTATION OF UNDISTRIBUTED INCOME
(ELECTION): PURSUANT TO REG. SEC. 53.4942(A)-3(D)(2)
TAXPAYER HEREBY ELECTS TO APPLY ITS 2011 QUALIFYING
DISTRIBUTIONS TO CORPUS.

SIGNATURE

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS INVESTMENT PARTNERS OFFSHORE FUND	2,362,755.	2,534,628.
GOLDMAN SACHS VINTAGE FUND V OFFSHORE	1,135,759.	1,294,157.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,498,514.	3,828,785.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
180 MEDGROUP INVESTORS LLC	FMV	600,000.	1,710,612.
A-FLEX GROUP INVESTORS LLC	FMV	1,004,005.	1,692,839.
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	926,849.	1,104,657.
EBB GROUP INVESTORS LLC	FMV	1,541,400.	2,700,163.
INTERNATIONAL PRIVATE EQUITY FUND I LP	FMV	69,604.	87,785.
INTERNATIONAL PRIVATE EQUITY FUND II LP	FMV	323,379.	184,148.
INTERNATIONAL PRIVATE EQUITY FUND III LP	FMV	288,196.	300,414.
KCC TW INVESTORS LLC	FMV	543,000.	775,888.
NORTHSTAR MEZZANINE PARTNERS III LP	FMV	229,119.	352,794.
ROUNDTABLE HEALTHCARE PARTNERS II LP	FMV	1,155,076.	1,089,692.
ROUNDTABLE HEALTHCARE PARTNERS I LP	FMV	465,761.	265,500.
SFW GROUP INVESTORS LLC	FMV	1,130,640.	1,603,697.
VER-CAP III INVESTORS LLC	FMV	129,500.	1,369,909.
IG INVESTORS LLC	FMV	347,200.	1,080,025.
ROUNDTABLE HEALTHCARE PARTNERS III FUND	FMV	144,633.	163,508.
ROUNDTABLE HEALTHCARE PARTNERS CAPITAL FUND II	FMV	99,401.	101,262.
CT GROUP INVESTORS LLC	FMV	464,100.	535,601.
ECF (VALUE FUND INTERNATIONAL LTD)	FMV	2,000,000.	2,048,758.
FTH NCP GROUP INVESTORS LLC	FMV	575,000.	597,188.
LH-AEA GROUP INVESTORS LLC	FMV	844,400.	918,691.
PM GROUP INVESTORS LLC	FMV	894,856.	1,051,744.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,250,888.	20,209,644.

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, 2011

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

Partnership Name	180 Medgroup Investors LLC	A-Flex Group Investors, LLC	CT Group Investors, LLC	Cascade Road Retail Center, LLC	Cascade Road Retail Center II, LLC
EIN	27-0971382	26-0550106	45-1641329	20-0841892	27-0267972
Passive ordinary business income/loss					
Nonpassive ordinary business income/loss					
Net rental real estate income/loss				31,010	(4,178)
Other net rental income/loss					
Guaranteed payments					
Interest Income	21	4	60,665		
Non-qualified Dividends					
Qualified Dividends					
Royalties					
Net short-term capital gain/loss					
Net long-term capital gain/loss					
Net section 1231 gain/loss					
Other portfolio income/loss					
Section 1256 contracts & straddles					
Other income/loss					
	21	4	60,665	31,010	(4,178)
Section 179 deduction					
Contributions					
Investment interest expense					
Section 59(e)(2) expenditures					
Deductions - portfolio (2% floor)	1,543	701	267		
Deductions - portfolio (other)					
Other deductions-SBT/State and Local					
Other deductions-Property Taxes					
Other deductions-Miscellaneous				8,265	
Foreign taxes paid					
	1,543	701	267	8,265	-
Total Partnership Income/(Loss)	(1,522)	(697)	60,398	22,745	(4,178)
Amount Reported on Form 990-PF, Part I, Line 11	(1,522)	(697)	48,226	-	-
Amount Reported on Form 990-PF, Part IV, Line 1	-	-	-	-	-
Amount Reported on Form 990-T as UBTI	-	-	12,172	22,745	(4,178)
Total Partnership Income/(Loss)	(1,522)	(697)	60,398	22,745	(4,178)

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2011

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

Partnership Name	Commonfund Capital International Parners IV, LP	EBB Group Investors, LLC	FTH NCP Group Investors, LLC	IG Investors, LLC	International Private Equity Partners, LP
EIN	06-1605324	26-2523243	45-3853546	27-3099468	06-1434870
Passive ordinary business income/loss					
Nonpassive ordinary business income/loss					
Net rental real estate income/loss					
Other net rental income/loss					
Guaranteed payments					
Interest Income	3,748	307,427	188	62,749	45
Non-qualified Dividends	28,010				178
Qualified Dividends	6,912				90
Royalties					
Net short-term capital gain/loss	(2,032)	43	1	1	
Net long-term capital gain/loss	32,359	49	1	49,099	(2,990)
Net section 1231 gain/loss					
Other portfolio income/loss	(154)				75
Section 1256 contracts & straddles					
Other income/loss	(289)				
	68,554	307,519	190	111,849	(2,602)
Section 179 deduction					
Contributions					
Investment interest expense	151				
Section 59(e)(2) expenditures					
Deductions - portfolio (2% floor)	21,137	74	2	1,391	2,952
Deductions - portfolio (other)					895
Other deductions-SBT/State and Local					
Other deductions-Property Taxes					
Other deductions-Miscellaneous					300
Foreign taxes paid	200				35
	21,488	74	2	1,391	4,182
Total Partnership Income/(Loss)	47,066	307,445	188	110,458	(6,784)
Amount Reported on Form 990-PF, Part I, Line 11	16,839	307,353	186	61,358	(3,794)
Amount Reported on Form 990-PF, Part IV, Line 1	30,327	92	2	49,100	(2,990)
Amount Reported on Form 990-T as UBTI	(100)	-	-	-	-
Total Partnership Income/(Loss)	47,066	307,445	188	110,458	(6,784)

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2011

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

Partnership Name	International Private Equity Partners II, LP	International Private Equity Partners III, LP	KCC TW Investors, LLC	LH-AEA Group Investors, LLC	Northstar Mezzanine Partners III L P.
EIN	06-1503287	06-1563329	26-2532013	45-2832780	41-1997261
Passive ordinary business income/loss			(124)	(26,262)	9,771
Nonpassive ordinary business income/loss					
Net rental real estate income/loss					
Other net rental income/loss					
Guaranteed payments					
Interest Income	2,250	6,693	2,277	36,992	6,248
Non-qualified Dividends	5,063	6,002	32		
Qualified Dividends	367	1,533	1,216		2,329
Royalties					
Net short-term capital gain/loss		776	13,174	2	
Net long-term capital gain/loss	149,247	102,526	12,302	(22)	24,525
Net section 1231 gain/loss			(5)		(8)
Other portfolio income/loss	(6,166)	627	130		
Section 1256 contracts & straddles					
Other income/loss	859	18	(13)		
	151,620	118,175	28,989	10,710	42,865
Section 179 deduction					
Contributions					3
Investment interest expense	3	11	193		
Section 59(e)(2) expenditures			1		
Deductions - portfolio (2% floor)	9,276	9,621	18,392	2,963	4,523
Deductions - portfolio (other)					
Other deductions-SBT/State and Local					
Other deductions-Property Taxes					
Other deductions-Miscellaneous					
Foreign taxes paid		230			66
	9,279	9,862	18,586	2,963	4,592
Total Partnership Income/(Loss)	142,341	108,313	10,403	7,747	38,273
Amount Reported on Form 990-PF, Part I, Line 11	(6,906)	5,011	(14,801)	34,029	5,374
Amount Reported on Form 990-PF, Part IV, Line 1	149,247	103,302	25,471	(20)	24,517
Amount Reported on Form 990-T as UBTI	-	-	(267)	(26,262)	8,382
Total Partnership Income/(Loss)	142,341	108,313	10,403	7,747	38,273

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2011

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

Partnership Name	PM Group Investors, LLC	Roundtable Healthcare Capital Partners II, LP	Roundtable Healthcare Investors LP	Roundtable Healthcare Partners II LP	Roundtable Healthcare Partners III LP
EIN	27-4934156	01-0971960	36-4464061	76-0789465	38-3815002
Passive ordinary business income/loss		(2,419)			
Nonpassive ordinary business income/loss					
Net rental real estate income/loss					
Other net rental income/loss					
Guaranteed payments					
Interest Income	106,901		53	34	
Non-qualified Dividends					
Qualified Dividends					
Royalties					
Net short-term capital gain/loss	16				
Net long-term capital gain/loss	16				
Net section 1231 gain/loss					
Other portfolio income/loss					
Section 1256 contracts & straddles					
Other income/loss					
	106,933	(2,419)	53	34	
Section 179 deduction					
Contributions					
Investment interest expense					
Section 59(e)(2) expenditures					
Deductions - portfolio (2% floor)	1,459		4,363	18,985	9,547
Deductions - portfolio (other)					
Other deductions-SBT/State and Local					
Other deductions-Property Taxes					
Other deductions-Miscellaneous					
Foreign taxes paid					
	1,459	-	4,363	18,985	9,547
Total Partnership Income/(Loss)	105,474	(2,419)	(4,310)	(18,951)	(9,547)
Amount Reported on Form 990-PF, Part I, Line 11	87,383	(2,419)	(4,310)	(18,951)	(9,547)
Amount Reported on Form 990-PF, Part IV, Line 1	32	-	-	-	-
Amount Reported on Form 990-T as UBTI	18,059	-	-	-	-
Total Partnership Income/(Loss)	105,474	(2,419)	(4,310)	(18,951)	(9,547)

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2011

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

Partnership Name	SFW Group Investors LLC	Ver-Cap III Investors LLC	Totals
EIN	27-1525540	26-4467479	
Passive ordinary business income/loss	(51,742)		(70,776)
Nonpassive ordinary business income/loss			0
Net rental real estate income/loss			26,832
Other net rental income/loss			0
Guaranteed payments			0
Interest Income	170,707	319	767,321
Non-qualified Dividends			39,285
Qualified Dividends	984	131	13,562
Royalties			0
Net short-term capital gain/loss			11,981
Net long-term capital gain/loss		735,373	1,102,485
Net section 1231 gain/loss	(121)		(134)
Other portfolio income/loss			(5,488)
Section 1256 contracts & straddles			0
Other income/loss	(10)		565
	119,818	735,823	1,885,633
Section 179 deduction			0
Contributions	59		62
Investment interest expense			358
Section 59(e)(2) expenditures			1
Deductions - portfolio (2% floor)	1,290	2,952	111,438
Deductions - portfolio (other)			895
Other deductions-SBT/State and Local	198		198
Other deductions-Property Taxes			0
Other deductions-Miscellaneous			8,565
Foreign taxes paid	330		861
	1,877	2,952	122,378
Total Partnership Income/(Loss)	117,941	732,871	1,763,255
Amount Reported on Form 990-PF, Part I, Line 11	158,451	(2,502)	658,761
Amount Reported on Form 990-PF, Part IV, Line 1	(121)	735,373	1,114,332
Amount Reported on Form 990-T as UBTI	(40,389)	-	(9,838)
Total Partnership Income/(Loss)	117,941	732,871	1,763,255

Jerry & Marcia Tubergen Foundation
EIN 38-3297265
Year Ended 12/31/2011
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)	Unrestricted Grant to General Fund	28,000
Afterword Music Ministry 4455 Burton Forest Ct SE Grand Rapids, MI 49546	None	501(c)(3)	Unrestricted Grant to General Fund	500
Alpha Women's Center, Inc. 1055 E Fulton Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
ArtPrize Grand Rapids 41 Sheldon Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
Bible Study Fellowship International 19001 Huebner Road San Antonio, TX 78258	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
Calvin College 3201 Burton St SE Grand Rapids, MI 49546	None	501(c)(3)	Unrestricted Grant to General Fund	2,000
Camp Roger 8356 Belding Rd Rockford, MI 49341	None	501(c)(3)	Unrestricted Grant to General Fund	250
Cape Eleuthera Foundation, Inc. P O Box 5910 Princeton, NJ 08543	None	501(c)(3)	Unrestricted Grant to General Fund	500
Christian Counseling Center 1870 Leonard NW Grand Rapids, MI 49505	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Church Planters' Training International 4079 Park East Court SE, Suite 102 Grand Rapids, MI 49546-8815	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
Center for Urban Renewal and Education 722 12th St NW, Fourth Floor Washington, DC 20005	None	501(c)(3)	Unrestricted Grant to General Fund	600
Cornerstone University 1001 East Beltline Ave NE Grand Rapids, MI 49525	None	501(c)(3)	Unrestricted Grant to General Fund	32,500
Council of Michigan Foundations One S Harbor Dr , Suite 3 Grand Haven, MI 49417	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Crescent Project Inc. P O Box 50986 Indianapolis, IN 46250-0986	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Cure International, Inc. 701 Bosler Avenue Lemoyne, PA 17043	None	501(c)(3)	Unrestricted Grant to General Fund	504,500

Jerry & Marcia Tubergen Foundation
EIN 38-3297265
Year Ended 12/31/2011
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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
DePaul University Office of Development 1 E Jackson Chicago, IL 60604-9749	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Donors Trust Inc. 109 North Henry St Alexandria, VA 22314	None	501(c)(3)	Unrestricted Grant to General Fund	50,000
Frederik Meijer Gardens and Sculpture Park 1000 East Beltline Avenue NE Grand Rapids, MI 49525	None	501(c)(3)	Unrestricted Grant to General Fund	6,000
GenerateHope, Inc. 4025 Camino Del Rio South, Suite 300 San Diego,CA 92108	None	501(c)(3)	Unrestricted Grant to General Fund	500
Gilda's Club Grand Rapids 1806 Bridge NW Grand Rapids, MI 49504	None	501(c)(3)	Unrestricted Grant to General Fund	6,750
Glen Lake Association, Inc. P O Box 553 Glen Arbor, MI 49636	None	501(c)(3)	Unrestricted Grant to General Fund	500
Grand Horizons Foundation P O Box 781 Jenison, MI 49428	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Grand Rapids Symphony Society 300 Ottawa N W Suite 100 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	1,200
Grand Valley State University Cook-DeVos Center for Health Sciences 301 Michigan St NE Suite 100 Grand Rapids, MI 49503	None	Govt/Pub Ed	Unrestricted Grant to General Fund	10,000
Grand Valley University Foundation Cook-DeVos Center for Health Sciences 301 Michigan St NE Suite 100 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
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
Home Repair Services of Kent County Inc. 1100 S Division Grand Rapids, MI 49507	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Hope College 141 East 12th Street Holland, MI 49423-9988	None	501(c)(3)	Unrestricted Grant to General Fund	51,000
Indian Trails Camp Inc. 0-1859 Lake Michigan Dr NW Grand Rapids, MI 49534	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

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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
Kings College 350 5th Ave Suite 1500 New York, NY 10118	None	501(c)(3)	Unrestricted Grant to General Fund	50,000
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
Love and Respect Ministries, Inc. 77 Kenmoor SE Suite 101 Grand Rapids, MI 49546	None	501(c)(3)	Unrestricted Grant to General Fund	2,000
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	45,000
Moriah Ministries P O Box 733 Jenison, MI 49429-0733	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Northpointe Christian Schools 3101 Leonard Street NE Grand Rapids, MI 49525	None	501(c)(3)	Unrestricted Grant to General Fund	57,000
Opportunity International Inc. 2122 York Rd Suite 150 Oak Brook, IL 60523	None	501(c)(3)	Unrestricted Grant to General Fund	2,000
Point Loma Nazarene University 3900 Lomaland Dr San Diego, CA 92106-2810	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
The Potter's House 810 Van Raalte SW Grand Rapids, MI 49509	None	501(c)(3)	Unrestricted Grant to General Fund	21,000
Pregnancy Resource Center 415 Cherry St SE Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	15,750

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Relational Concepts, Inc. P O Box 88095 Grand Rapids, MI 49518	None	501(c)(3)	Unrestricted Grant to General Fund	55,000
San Diego Rescue Mission Inc. P O Box 80427 San Diego, CA 92138	None	501(c)(3)	Unrestricted Grant to General Fund	500
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 413 5th St NW Grand Rapids, MI 49504	None	501(c)(3)	Unrestricted Grant to General Fund	33,000
Surfing The Nations Foundation P O Box 860366 Wahiawa, HI 96786-0366	None	501(c)(3)	Unrestricted Grant to General Fund	500
That Day 14583 Rancho Copa Valley Center, CA 92082	None	501(c)(3)	Unrestricted Grant to General Fund	39,500
Transformation Michigan P O Box 12 Atlanta, MI 49709	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Truth for Life P O Box 398000 Cleveland, OH 44139	None	501(c)(3)	Unrestricted Grant to General Fund	51,663
Wedgwood Christian Services 3300 36th Street SE Grand Rapids, MI 49512	None	501(c)(3)	Unrestricted Grant to General Fund	20,000
Wheaton College 501 College Ave Wheaton, IL 30187-5593	None	501(c)(3)	Unrestricted Grant to General Fund	251,500
Total				**2,516,713**