Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , 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) ▶$ 31,886,959.

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))

	Line	(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	580.	580.		STATEMENT 2
	4 Dividends and interest from securities	19,950.	122,378.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	92,700.			STATEMENT 1
	b Gross sales price for all assets on line 6a 1,483,823.				
	7 Capital gain net income (from Part IV, line 2)		5,057,993.		
	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	4,945,604.	1,095,504.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	5,058,834.	6,276,455.		
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	624.	0.		624.
	b Accounting fees				
	c Other professional fees STMT 6	735.	735.		0.
	17 Interest				
	18 Taxes STMT 7	67,541.	2,541.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	2,475.	2,141.		334.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	71,375.	5,417.		958.
	25 Contributions, gifts, grants paid	2,527,700.			2,527,700.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,599,075.	5,417.		2,528,658.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,459,759.			
	b **Net investment income** (if negative, enter -0-)		6,271,038.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED NOV 27 2013

223501 12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2012)

15171108 137752 38-3297265 2012.04000 JERRY & MARCIA TUBERGEN FOU 38-32971

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	4,276,635.	7,725,787.	7,725,787.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	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 ▶ 371,873.			
	Less allowance for doubtful accounts ▶ 0.	963,622.	371,873.	371,873.
	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 9	3,498,514.	2,332,216.	2,543,959.
	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 10	14,250,888.	15,039,542.	20,770,340.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	23,215,225.	25,674,984.	31,886,959.
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	23,215,225.	25,674,984.	
	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**	23,215,225.	25,674,984.	
	31 **Total liabilities and net assets/fund balances**	23,215,225.	25,674,984.	

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	23,215,225.
2	Enter amount from Part I, line 27a	2	2,459,759.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	25,674,984.
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	25,674,984.

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	PARTNERSHIPS - SEE STATEMENT 12	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS INVESTMENT PARTNERS OFFSHORE			
c	LP	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS VINTAGE FUND V OFFSHORE	P	VARIOUS	VARIOUS
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				5,057,993.
b				
c	1,366,729.		1,366,729.	0.
d	117,094.		117,094.	0.
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				5,057,993.
b				
c				0.
d				0.
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 5,057,993.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2011	2,517,834.	29,651,578.	.084914
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

2	Total of line 1, column (d)	2	.447863
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	.089573
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	29,760,166.
5	Multiply line 4 by line 3	5	2,665,707.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	62,710.
7	Add lines 5 and 6	7	2,728,417.
8	Enter qualifying distributions from Part XII, line 4	8	2,528,658.

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	125,421.
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	125,421.
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	125,421.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 46,350.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 115,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	161,350.
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	35,929.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 35,929. **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)? *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.*	1b		X
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 2012 or the taxable year beginning in 2012 (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 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

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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.

		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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* 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 2012?	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: No 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

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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	0.
b	Average of monthly cash balances	1b	4,636,623.
c	Fair market value of all other assets	1c	25,576,743.
d	**Total** (add lines 1a, b, and c)	1d	30,213,366.
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	30,213,366.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	453,200.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,760,166.
6	**Minimum investment return.** Enter 5% of line 5	6	1,488,008.

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	1,488,008.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 125,421.		
b	Income tax for 2012. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	125,421.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,362,587.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,362,587.
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	1,362,587.

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	2,528,658.
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	2,528,658.
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	2,528,658.

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.

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Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					1,362,587.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years: ____, ____, ____			0.		
3 Excess distributions carryover, if any, to 2012					
a From 2007	2,798,390.				
b From 2008	2,955,751.				
c From 2009	1,070,011.				
d From 2010	2,444,665.				
e From 2011	2,517,834.				
f Total of lines 3a through e		11,786,651.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 2,528,658.					
a Applied to 2011, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2012 distributable amount					1,362,587.
e Remaining amount distributed out of corpus		1,166,071.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		12,952,722.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr.				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		2,798,390.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		10,154,332.			
10 Analysis of line 9:					
a Excess from 2008	2,955,751.				
b Excess from 2009	1,070,011.				
c Excess from 2010	2,444,665.				
d Excess from 2011	2,517,834.				
e Excess from 2012	1,166,071.				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 11

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 or e-mail 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 13				2,527,700.
Total ▶ 3a				2,527,700.
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 (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	580.	
4 Dividends and interest from securities			14	19,950.	
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	<68,645.>	14	5,014,249.	
8 Gain or (loss) from sales of assets other than inventory			18	92,700.	
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)		<68,645.>		5,127,479.	0.

13 Total. Add line 12, columns (b), (d), and (e) ..... 13 5,058,834.

(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] 11/13/13 ▶ Vice President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LOUIS H. MORAN II	[signature] II	11/12/13		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** (2012)

223622
12-05-12

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS INVESTMENT PARTNERS OFFSHORE LP	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,366,729.	1,274,029.	0.	0.	92,700.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS VINTAGE FUND V OFFSHORE	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
117,094.	117,094.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	92,700.

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

SOURCE	AMOUNT
GOLDMAN SACHS	9.
MACATAWA BANK	79.
WELL FARGO BANK	492.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	580.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CASCADE ROAD RETAIL CENTER II	19,361.	0.	19,361.
THE NORTHERN TRUST	589.	0.	589.
TOTAL TO FM 990-PF, PART I, LN 4	19,950.	0.	19,950.

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 12	1,095,504.	1,095,504.	
FROM PARTNERSHIPS - BOOK/TAX DIFFERENCE	3,918,745.	0.	
FROM PARTNERSHIPS - UBTI	<68,645.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,945,604.	1,095,504.	

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	624.	0.		624.
TO FM 990-PF, PG 1, LN 16A	624.	0.		624.

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	188.	188.		0.
BANK FEES	547.	547.		0.
TO FORM 990-PF, PG 1, LN 16C	735.	735.		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 EXCISE TAXES	65,000.	0.		0.
PROPERTY TAXES	2,541.	2,541.		0.
TO FORM 990-PF, PG 1, LN 18	67,541.	2,541.		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	121.	0.		121.
TRAVEL	132.	0.		132.
MISCELLANEOUS	2,202.	2,141.		61.
TO FORM 990-PF, PG 1, LN 23	2,475.	2,141.		334.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS INVESTMENT PARTNERS OFFSHORE FUND	1,088,189.	1,158,444.
GOLDMAN SACHS VINTAGE FUND V OFFSHORE	1,244,027.	1,385,515.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,332,216.	2,543,959.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
180 MEDGROUP INVESTORS LLC	FMV	0.	417,935.
A-FLEX GROUP INVESTORS LLC	FMV	1,004,805.	1,186,244.
CASCADE ROAD RETAIL CENTER II LLC	FMV	73,354.	73,354.
CASCADE ROAD RETAIL CENTER LLC	FMV	449,415.	449,415.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV LP	FMV	910,291.	986,742.
EBB GROUP INVESTORS LLC	FMV	1,304,700.	2,702,796.
INTERNATIONAL PRIVATE EQUITY FUND I LP	FMV	64,848.	67,275.
INTERNATIONAL PRIVATE EQUITY FUND II LP	FMV	323,145.	146,728.
INTERNATIONAL PRIVATE EQUITY FUND III LP	FMV	239,653.	231,819.
KCC TW INVESTORS LLC	FMV	358,500.	670,097.
NORTHSTAR MEZZANINE PARTNERS III LP	FMV	169,295.	363,062.
ROUNDTABLE HEALTHCARE PARTNERS II LP	FMV	939,603.	1,132,257.
ROUNDTABLE HEALTHCARE PARTNERS I LP	FMV	471,995.	200,085.
SFW GROUP INVESTORS LLC	FMV	977,520.	1,627,288.
VER-CAP III INVESTORS LLC	FMV	129,500.	1,519,413.
IG INVESTORS LLC	FMV	0.	10,874.
ROUNDTABLE HEALTHCARE PARTNERS III FUND	FMV	271,372.	317,457.
ROUNDTABLE HEALTHCARE PARTNERS CAPITAL FUND II	FMV	248,975.	254,074.
ECF (VALUE FUND INTERNATIONAL LTD)	FMV	3,500,000.	4,169,686.
FTH NCP GROUP INVESTORS LLC	FMV	509,500.	593,034.
LH-AEA GROUP INVESTORS LLC	FMV	855,000.	1,024,851.
PM GROUP INVESTORS LLC	FMV	774,571.	1,075,160.
AEA CPG GROUP INVESTORS LLC	FMV	1,463,500.	1,550,694.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,039,542.	20,770,340.

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 11

NAME OF MANAGER

JERRY L. TUBERGEN
MARCIA D. TUBERGEN

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2012

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

Partnership Name	180 Medgroup Investors LLC	A-Flex Group Investors, LLC	AEA CPG Group Investors, LLC	CT Group Investors, LLC	Cascade Road Retail Center, LLC
EIN	27-0971382	26-0550106	46-1088926	45-1641329	20-0841892
Passive ordinary business income/loss					
Nonpassive ordinary business income/loss					
Net rental real estate income/loss					(82,852)
Other net rental income/loss					
Guaranteed payments					
Interest Income	755	3	51,305	55,847	
Non-qualified Dividends					
Qualified Dividends					
Royalties					
Net short-term capital gain/loss			3	2	
Net long-term capital gain/loss	3,045,569		1	41,921	
Net section 1231 gain/loss					
Other portfolio income/loss					
Section 1256 contracts & straddles					
Other income/loss					
	3,046,324	3	51,309	97,770	(82,852)
Section 179 deduction					
Contributions					
Investment interest expense	2		310		
Section 59(e)(2) expenditures					
Deductions - portfolio (2% floor)	2,546	1,608	10	1,883	
Deductions - portfolio (other)					
Other deductions-SBT/State and Local					
Other deductions-Property Taxes					
Other deductions-Miscellaneous					7,438
Foreign taxes paid					
	2,548	1,608	320	1,883	7,438
Total Partnership Income/(Loss)	3,043,776	(1,605)	50,989	95,887	(90,290)
Amount Reported on Form 990-PF, Part I, Line 11	(1,793)	(1,605)	25,501	53,964	-
Amount Reported on Form 990-PF, Part IV, Line 1	3,045,569	-	4	41,923	-
Amount Reported on Form 990-T as UBTI	-	-	25,484	-	(90,290)
Total Partnership Income/(Loss)	3,043,776	(1,605)	50,989	95,887	(90,290)

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2012

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

Partnership Name	Cascade Road Retail Center II, LLC	Commonfund Capital International Parners IV, LP	EBB Group Investors, LLC	FTH NCP Group Investors, LLC	IG Investors, LLC
EIN	27-0267972	06-1605324	26-2523243	45-3853546	27-3099468
Passive ordinary business income/loss		(1)			
Nonpassive ordinary business income/loss					
Net rental real estate income/loss	17,383				
Other net rental income/loss					
Guaranteed payments					
Interest Income		3,160	258,884	70,098	181
Non-qualified Dividends		36,832			
Qualified Dividends		15,974			
Royalties					
Net short-term capital gain/loss		(1,722)	61	24	(46)
Net long-term capital gain/loss		209,747	17	7	811,005
Net section 1231 gain/loss					
Other portfolio income/loss		3,226			
Section 1256 contracts & straddles					
Other income/loss		311			
	17,383	267,527	258,962	70,129	811,140
Section 179 deduction					
Contributions					
Investment interest expense		200			
Section 59(e)(2) expenditures					
Deductions - portfolio (2% floor)		17,766	3,444	1,262	1,327
Deductions - portfolio (other)					
Other deductions-SBT/State and Local					
Other deductions-Property Taxes					
Other deductions-Miscellaneous					
Foreign taxes paid		1,326			
	-	19,292	3,444	1,262	1,327
Total Partnership Income/(Loss)	17,383	248,235	255,518	68,867	809,813
Amount Reported on Form 990-PF, Part I, Line 11	-	40,243	255,440	68,836	(1,146)
Amount Reported on Form 990-PF, Part IV, Line 1	-	208,025	78	31	810,959
Amount Reported on Form 990-T as UBTI	17,383	(33)	-	-	-
Total Partnership Income/(Loss)	17,383	248,235	255,518	68,867	809,813

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2012

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

Partnership Name	International Private Equity Partners, LP	International Private Equity Partners II, LP	International Private Equity Partners III, LP	KCC TW Investors, LLC	LH-AEA Group Investors, LLC
EIN	06-1434870	06-1503287	06-1563329	26-2532013	45-2832780
Passive ordinary business income/loss			(79)	(12)	(31,454)
Nonpassive ordinary business income/loss					
Net rental real estate income/loss					
Other net rental income/loss					
Guaranteed payments					
Interest Income	68	3,997	5,643	1,157	99,010
Non-qualified Dividends	1,636	8,441	4,462	118	
Qualified Dividends	200			2,130	
Royalties					
Net short-term capital gain/loss		156	145	2,248	(134)
Net long-term capital gain/loss	14,969	167,245	114,149	78,264	
Net section 1231 gain/loss					
Other portfolio income/loss	285	(8,925)	(1,380)	25	
Section 1256 contracts & straddles					
Other income/loss	528	266	1,517	3,566	
	17,686	171,180	124,457	87,496	67,422
Section 179 deduction					
Contributions					
Investment interest expense			51	87	
Section 59(e)(2) expenditures					
Deductions - portfolio (2% floor)	2,764	6,883	6,418	15,588	6,075
Deductions - portfolio (other)	109				
Other deductions-SBT/State and Local					
Other deductions-Property Taxes					
Other deductions-Miscellaneous					
Foreign taxes paid	59	17	310	27	
	2,932	6,900	6,779	15,702	6,075
Total Partnership Income/(Loss)	14,754	164,280	117,678	71,794	61,347
Amount Reported on Form 990-PF, Part I, Line 11	(215)	(3,121)	3,384	(8,814)	92,935
Amount Reported on Form 990-PF, Part IV, Line 1	14,969	167,401	114,294	80,512	(134)
Amount Reported on Form 990-T as UBTI	-	-	-	96	(31,454)
Total Partnership Income/(Loss)	14,754	164,280	117,678	71,794	61,347

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2012

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

Partnership Name	Northstar Mezzanine Partners III L.P.	PM Group Investors, LLC	Roundtable Healthcare Capital Partners II, LP	Roundtable Healthcare Investors LP	Roundtable Healthcare Partners II LP
EIN	41-1997261	27-4934156	01-0971960	36-4464061	76-0789465
Passive ordinary business income/loss	21,944		7,926		
Nonpassive ordinary business income/loss					
Net rental real estate income/loss					
Other net rental income/loss					
Guaranteed payments					
Interest Income	512	146,704			
Non-qualified Dividends					283,897
Qualified Dividends	1,084				
Royalties					
Net short-term capital gain/loss		32			
Net long-term capital gain/loss	58,257	9		8,094	427,006
Net section 1231 gain/loss	(130)				
Other portfolio income/loss		2,069			
Section 1256 contracts & straddles					
Other income/loss					
	81,667	148,814	7,926	8,094	710,903
Section 179 deduction					
Contributions	4				
Investment interest expense					
Section 59(e)(2) expenditures					
Deductions - portfolio (2% floor)	3,208	1,871		4,271	16,729
Deductions - portfolio (other)					
Other deductions-SBT/State and Local					
Other deductions-Property Taxes					
Other deductions-Miscellaneous	1,389				
Foreign taxes paid	71				
	4,672	1,871	-	4,271	16,729
Total Partnership Income/(Loss)	76,995	146,943	7,926	3,823	694,174
Amount Reported on Form 990-PF, Part I, Line 11	(1,687)	146,902	7,926	(4,271)	267,168
Amount Reported on Form 990-PF, Part IV, Line 1	58,127	41	-	8,094	427,006
Amount Reported on Form 990-T as UBTI	20,555		-	-	-
Total Partnership Income/(Loss)	76,995	146,943	7,926	3,823	694,174

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2012

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

Partnership Name	Roundtable Healthcare Partners III LP	SFW Group Investors LLC	Ver-Cap III Investors LLC	Totals
EIN	38-3815002	27-1525540	26-4467479	
Passive ordinary business income/loss		(17,060)		(18,736)
Nonpassive ordinary business income/loss				0
Net rental real estate income/loss				(65,469)
Other net rental income/loss				0
Guaranteed payments				0
Interest Income		167,340	456	865,120
Non-qualified Dividends			1	335,387
Qualified Dividends			15,353	34,741
Royalties				0
Net short-term capital gain/loss				769
Net long-term capital gain/loss			81,094	5,057,354
Net section 1231 gain/loss		(90)		(220)
Other portfolio income/loss				(4,700)
Section 1256 contracts & straddles				0
Other income/loss				6,188
		150,190	96,904	6,210,434
Section 179 deduction				0
Contributions		113		117
Investment interest expense			1	651
Section 59(e)(2) expenditures				0
Deductions - portfolio (2% floor)	15,765	1,573	2,981	113,972
Deductions - portfolio (other)				109
Other deductions-SBT/State and Local		96		96
Other deductions-Property Taxes				0
Other deductions-Miscellaneous				8,827
Foreign taxes paid				1,810
	15,765	1,782	2,982	125,582
Total Partnership Income/(Loss)	(15,765)	148,408	93,922	6,084,852
Amount Reported on Form 990-PF, Part I, Line 11	(15,765)	158,794	12,828	1,095,504
Amount Reported on Form 990-PF, Part IV, Line 1	-	-	81,094	5,057,993
Amount Reported on Form 990-T as UBTI	-	(10,386)	-	(68,645)
Total Partnership Income/(Loss)	(15,765)	148,408	93,922	6,084,852

Jerry & Marcia Tubergen Foundation
EIN 38-3297265
Year Ended 12/31/2012
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
Acton Institute For The Study of Religion and Liberty 161 Ottawa Avenue NW Suite 301 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Ada Bible Church 8899 Cascade Rd Ada, MI 49301	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
Afterword Music Ministry 710 West Fulton St. Grand Rapids, MI 49504-6382	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	6,250
ArtPrize Grand Rapids 41 Sheldon Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	500
Calvin College 3201 Burton St. SE Grand Rapids, MI 49546-4388	None	501(c)(3)	Unrestricted Grant to General Fund	2,000
Cape Eleuthera Foundation, Inc. P.O Box 5910 Princeton, NJ 08543	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Casa of Kent County Inc. 180 Ottawa Ave NW Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	700
Christian Counseling Center 1870 Leonard NW Grand Rapids, MI 49505	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Christian Reformed Recreation Center 3450 36th St SE Grand Rapids, MI 49512	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
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	1,000
Cornerstone University 1001 East Beltline Ave NE Grand Rapids, MI 49525	None	501(c)(3)	Unrestricted Grant to General Fund	42,500
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

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Crescent Project Inc. P.O. Box 50986 Indianapolis, IN 46250-0986	None	501(c)(3)	Unrestricted Grant to General Fund	17,000
Cure International, Inc. 701 Bosler Avenue Lemoyne, PA 17043	None	501(c)(3)	Unrestricted Grant to General Fund	750,000
DePaul University 1 E Jackson Chicago, IL 60604-5308	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
Dog Story Theater 716 College Ave SE Grand Rapids, MI 49503-5308	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
Frederik Meijer Gardens and Sculpture Park 1000 East Beltline Avenue NE Grand Rapids, MI 49525	None	501(c)(3)	Unrestricted Grant to General Fund	35,000
Garden of Hope 381 Stonehenge Dr. SW Grandville, MI 49418	None	501(c)(3)	Unrestricted Grant to General Fund	40,000
Gilda's Club Grand Rapids 1806 Bridge NW Grand Rapids, MI 49504	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Grand Rapids Art Museum 101 Monroe Center Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	5,500
Grand Rapids Symphony Society 300 Ottawa N W Suite 100 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	2,000
Grand Valley State University 301 Michigan St NE Suite 100 Grand Rapids, MI 49503	None	Govt/Pub Ed	Unrestricted Grant to General Fund	10,000
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
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
Kings College 350 5th Ave Suite 1500 New York, NY 10118	None	501(c)(3)	Unrestricted Grant to General Fund	50,000

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Leadership Foundation, Inc. P O. Box 1782 Colorado Sprngs, CO 80901	None	501(c)(3)	Unrestricted Grant to General Fund	18,000
Leelanau Conservancy 105 North Frst St. Leland, MI 49654	None	501(c)(3)	Unrestncted Grant to General Fund	1,500
Life International 72 Ransom Ave NE Grand Rapids, MI 49503	None	501(c)(3)	Unrestncted Grant to General Fund	20,000
Magdi Yacoub Institute Heart Science Centre Harefield Hospital Mıddlesex, England	None	See (A)	Unrestricted Grant to General Fund	1,000,000
(A) Magdı Yacoub Institute is a foreıgn organızatıon whıch meets the requırements under Reg §53 4945-5(a)(5).				
Make A Wish Foundation of Greater Pennsylvania 707 Grant St. Gulf Tower 37th Floor Pittsburgh, PA 15219-0000	None	501(c)(3)	Unrestricted Grant to General Fund	250
Mel Trotter Ministries 225 Commerce Ave , S W. Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	50,000
Moline Christian School Society 1253 144th Avenue Molıne, MI 49335	None	501(c)(3)	Unrestricted Grant to General Fund	500
Moriah Ministries P.O Box 333 Allendale, MI 49401	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
New Tribes Mission 1000 East First St. Sanford, FL 32771	None	501(c)(3)	Unrestricted Grant to General Fund	6,000
Northpointe Christian Schools 3101 Leonard Street NE Grand Rapıds, MI 49525	None	501(c)(3)	Unrestricted Grant to General Fund	135,000
Other Way Ministries 710 West Fulton St. Grand Rapids, MI 49504-6382	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
The Potter's House 810 Van Raalte SW Grand Rapıds, MI 49509	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
Pregnancy Resource Center 415 Cherry St. SE Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Relational Concepts, Inc. P O Box 88095 Grand Rapids, MI 49518	None	501(c)(3)	Unrestricted Grant to General Fund	45,000

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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
St. Cecilia Music Society 24 Ransom NE Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
That Day 1237 South Victoria Ave Suite 150 Oxnard, CA 93035	None	501(c)(3)	Unrestricted Grant to General Fund	27,500
Traverse Area Recreation & Transportation Trails Inc. P O Box 252 Traverse City, MI 49685	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Truth for Life P O Box 398000 Cleveland, OH 44139	None	501(c)(3)	Unrestricted Grant to General Fund	50,000
Urban Institute for Contemporary Arts 2 West Fulton SE Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
Wedgwood Christian Services 3300 36th Street SE Grand Rapids, MI 49512	None	501(c)(3)	Unrestricted Grant to General Fund	20,000
West Michigan Aviation Academy 5363 44th St. SE Grand Rapids, MI 49512	None	Govt/Pub Ed	Unrestricted Grant to General Fund	2,000
Young Life 4631 Lisborn Dr. Carmel, IN 46033	None	501(c)(3)	Unrestricted Grant to General Fund	2,000
Total				2,527,700