Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation	A Employer identification number
JERRY & MARCIA TUBERGEN FOUNDATION	38-3297265
Number and street (or P O box number if mail is not delivered to street address) 126 OTTAWA AVE NW, SUITE 500 — Room/suite	B Telephone number (616) 454-4114
City or town, state or province, country, and ZIP or foreign postal 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)* ▶$ 30,562,554.

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	Description	(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	322.	322.		STATEMENT 2
	4	Dividends and interest from securities	250,864.	99,521.		STATEMENT 3
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	41,079.			STATEMENT 1
	b	Gross sales price for all assets on line 6a 677,356.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	1,801,845.	754,440.		STATEMENT 4
	12	Total. Add lines 1 through 11	2,094,110.	854,283.		
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				
	b	Accounting fees STMT 5	1,500.	150.		1,200.
	c	Other professional fees STMT 6	793.	0.		793.
	17	Interest				
	18	Taxes STMT 7	69,760.	3,642.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,420.	0.		1,420.
	22	Printing and publications				
	23	Other expenses STMT 8	2,839.	2,759.		80.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	76,312.	6,551.		3,493.
	25	Contributions, gifts, grants paid	3,752,900.			3,752,900.
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,829,212.	6,551.		3,756,393.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<1,735,102.>			
	b	**Net investment income** (if negative, enter -0-)		847,732.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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323501 10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2013)

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09101105 137752 38-3297265 2013.04000 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	7,725,787.	5,750,458.	5,750,458.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 391,234.			
	Less: allowance for doubtful accounts ▶ 0.	371,873.	391,234.	391,234.
	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	5,832,216.	5,059,713.	6,679,007.
	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	11,539,542.	12,532,911.	17,266,855.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	25,674,984.	23,939,882.	30,562,554.
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	25,674,984.	23,939,882.	
	30 **Total net assets or fund balances**	25,674,984.	23,939,882.	
	31 **Total liabilities and net assets/fund balances**	25,674,984.	23,939,882.	

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	25,674,984.
2 Enter amount from Part I, line 27a	2	<1,735,102.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	23,939,882.
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	23,939,882.

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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	FUND LP	P	VARIOUS	VARIOUS
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				<1,465,855.>
b				
c	677,356.		677,356.	0.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<1,465,855.>
b				
c				0.
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	<1,465,855.>
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))
2012	2,528,658.	29,760,166.	.084968
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

2 **Total** of line 1, column (d)	2	.421541
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	.084308
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	30,354,819.
5 Multiply line 4 by line 3	5	2,559,154.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,477.
7 Add lines 5 and 6	7	2,567,631.
8 Enter qualifying distributions from Part XII, line 4	8	3,756,393.

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 ▶ [X] and enter 1% of Part I, line 27b		1	8,477.
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	8,477.
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	8,477.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 35,929.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 45,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	80,929.
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	72,452.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	72,452. 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 the 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 2013 or the taxable year beginning in 2013 (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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)* 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 2013?	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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes [X] 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 [X] 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 [X] 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 [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes [X] 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	6,115,020.
c	Fair market value of all other assets	1c	24,702,055.
d	Total (add lines 1a, b, and c)	1d	30,817,075.
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	30,817,075.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	462,256.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,354,819.
6	**Minimum investment return.** Enter 5% of line 5	6	1,517,741.

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	1,517,741.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 8,477.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	8,477.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,509,264.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,509,264.
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	1,509,264.

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	3,756,393.
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	3,756,393.
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	8,477.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,747,916.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,509,264.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 2,955,751.				
b From 2009 1,070,011.				
c From 2010 2,444,665.				
d From 2011 2,517,834.				
e From 2012 1,166,071.				
f Total of lines 3a through e	10,154,332.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶$ 3,756,393.				
a Applied to 2012, 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 2013 distributable amount				1,509,264.
e Remaining amount distributed out of corpus	2,247,129.			
5 Excess distributions carryover applied to 2013 (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	12,401,461.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	2,955,751.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	9,445,710.			
10 Analysis of line 9:				
a Excess from 2009 1,070,011.				
b Excess from 2010 2,444,665.				
c Excess from 2011 2,517,834.				
d Excess from 2012 1,166,071.				
e Excess from 2013 2,247,129.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 ▶ ☒ 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 address 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				3,752,900.
Total			▶ 3a	3,752,900.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

09101105 137752 38-3297265 2013.04000 JERRY & MARCIA TUBERGEN FOU 38-32971

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	322.	
4 Dividends and interest from securities			14	250,864.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,801,845.	
8 Gain or (loss) from sales of assets other than inventory			18	41,079.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,094,110.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,094,110.

(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).

323621 10-10-13

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: [signature] Date: 11/14/14 Title: Treasurer

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	11/12/14		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 GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
677,356.	636,277.	0.	0.	41,079.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	41,079.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	2.	2.	
INTERNAL REVENUE SERVICE	187.	187.	
MACATAWA BANK	133.	133.	
TOTAL TO PART I, LINE 3	322.	322.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CASCADE ROAD RETAIL CENTER II	19,361.	0.	19,361.	0.	
GOLDMAN SACHS VINTAGE FUND V OFFSHORE	230,829.	0.	230,829.	98,930.	
THE NORTHERN TRUST	674.	0.	674.	591.	
TO PART I, LINE 4	250,864.	0.	250,864.	99,521.	

FORM 990-PF	OTHER INCOME		STATEMENT 4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM PARTNERSHIPS - PER BOOKS	1,801,845.	0.	
FROM PARTNERSHIPS - SEE STATEMENT 12	0.	754,440.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,801,845.	754,440.	

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	1,500.	150.		1,200.
TO FORM 990-PF, PG 1, LN 16B	1,500.	150.		1,200.

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	313.	0.		313.
BANK FEES	480.	0.		480.
TO FORM 990-PF, PG 1, LN 16C	793.	0.		793.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	<48,882.>	0.		0.
FEDERAL EXCISE TAX	115,000.	0.		0.
PROPERTY TAXES	3,642.	3,642.		0.
TO FORM 990-PF, PG 1, LN 18	69,760.	3,642.		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
POSTAGE	80.	0.		80.
MISCELLANEOUS	2,759.	2,759.		0.
TO FORM 990-PF, PG 1, LN 23	2,839.	2,759.		80.

FORM 990-PF CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS INVESTMENT PARTNERS OFFSHORE FUND	355,137.	401,064.
GOLDMAN SACHS VINTAGE FUND V OFFSHORE	1,204,576.	1,324,839.
ECF (VALUE FUND INTERNATIONAL LTD)	3,500,000.	4,953,104.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,059,713.	6,679,007.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
A-FLEX GROUP INVESTORS LLC	FMV	1,005,805.	1,108,227.
CASCADE ROAD RETAIL CENTER II LLC	FMV	73,354.	73,354.
CASCADE ROAD RETAIL CENTER LLC	FMV	617,415.	617,415.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV LP	FMV	832,458.	865,404.
EBB GROUP INVESTORS LLC	FMV	3,610,646.	4,618,067.
INTERNATIONAL PRIVATE EQUITY FUND I LP	FMV	42,931.	2,177.
INTERNATIONAL PRIVATE EQUITY FUND II LP	FMV	314,129.	2,512.
INTERNATIONAL PRIVATE EQUITY FUND III LP	FMV	220,170.	183,617.
KCC TW INVESTORS LLC	FMV	358,500.	752,365.
NORTHSTAR MEZZANINE PARTNERS III LP	FMV	156,979.	251,904.
ROUNDTABLE HEALTHCARE PARTNERS II LP	FMV	953,099.	1,419,863.
ROUNDTABLE HEALTHCARE PARTNERS I LP	FMV	471,995.	263,793.
SFW GROUP INVESTORS LLC	FMV	0.	301,376.
VER-CAP III INVESTORS LLC	FMV	0.	1,585,931.
ROUNDTABLE HEALTHCARE PARTNERS III FUND	FMV	647,236.	757,764.
ROUNDTABLE HEALTHCARE PARTNERS CAPITAL FUND II	FMV	652,225.	663,331.
FTH NCP GROUP INVESTORS LLC	FMV	0.	93,582.
LH-AEA GROUP INVESTORS LLC	FMV	327,200.	753,328.
PM GROUP INVESTORS LLC	FMV	649,569.	1,095,037.
180 MEDGROUP INVESTORS, LLC	FMV	0.	205,269.
RH CSM GROUP INVESTORS, LLC	FMV	1,599,200.	1,652,539.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,532,911.	17,266,855.

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

NAME OF MANAGER

JERRY L. TUBERGEN
MARCIA D. TUBERGEN

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2013

Page 1, 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	Cascade Road Retail Center II, LLC
EIN	27-0971382	26-0550106	46-1088926	45-1641329	20-0841892	27-0267972
Passive ordinary business income/loss	-	-	-	-	-	-
Nonpassive ordinary business income/loss	-	-	-	-	-	-
Net rental real estate income/loss	-	-	-	-	(172,333)	(40,519)
Other net rental income/loss	-	-	-	-	-	-
Guaranteed payments	-	-	-	-	-	-
Interest Income	26	3	138,571	-	-	-
Non-qualified Dividends	-	-	-	-	-	-
Qualified Dividends	-	-	-	-	-	-
Royalties	-	-	-	-	-	-
Net short-term capital gain/loss	-	-	3	-	-	-
Net long-term capital gain/loss	4	-	62,699	-	-	-
Net section 1231 gain/loss	-	-	-	-	-	-
Other portfolio income/loss	-	-	-	-	-	-
Section 1256 contracts & straddles	-	-	-	-	-	-
Other income/loss	-	-	-	-	-	-
Cancellation of Debt	-	-	-	-	-	-
	30	3	201,273	-	(172,333)	(40,519)
Section 179 deduction	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment interest expense	-	1,617	-	-	-	-
Section 59(e)(2) expenditures	-	-	-	-	-	-
Deductions - portfolio (2% floor)	1,947	1,890	1,957	-	-	-
Deductions - portfolio (other)	-	-	-	-	-	-
Other deductions-SBT/State and Local	-	-	-	-	-	-
Other deductions-Property Taxes	-	-	-	-	-	-
Other deductions-Miscellaneous	-	-	-	-	6,694	-
Foreign taxes paid	-	-	-	-	-	-
Foreign taxes accrued	-	-	-	-	-	-
	1,947	3,507	1,957	-	6,694	-
Total Partnership Income/(Loss)	(1,917)	(3,504)	199,316	-	(179,027)	(40,519)
Amount Reported on Form 990-PF, Part I, Line 11	(1,921)	(3,504)	136,614	-	-	-
Amount Reported on Form 990-PF, Part IV, Line 1	4	-	18	-	-	-
Amount Reported on Form 990-T as UBTI	-	-	62,684	-	(179,027)	(40,519)
Total Partnership Income/(Loss)	**(1,917)**	**(3,504)**	**199,316**	**0**	**(179,027)**	**(40,519)**

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2013

Page 1, Part I, Line 11 Column (b)
Income/(Loss) from Partnerships

Partnership Name	Commonfund Capital International Parners IV, LP	EBB Group Investors, LLC	EBB Group Investors, LLC	FTH NCP Group Investors, LLC	International Private Equity Partners, LP	IG Investors, LLC
EIN	06-1605324	26-2523243	26-2523243	45-3853546	06-1434870	27-3099468
Passive ordinary business income/loss	-	-	-	-	-	-
Nonpassive ordinary business income/loss	(2)	-	-	-	-	-
Net rental real estate income/loss	-	-	-	-	-	-
Other net rental income/loss	-	-	-	-	-	-
Guaranteed payments	-	-	-	-	-	-
Interest Income	3,229	172,805	-	28,508	13	68
Non-qualified Dividends	6,438	-	-	-	666	-
Qualified Dividends	20,449	-	-	-	-	-
Royalties	-	-	-	-	-	-
Net short-term capital gain/loss	15,314	150,367	-	8	(68)	(2)
Net long-term capital gain/loss	89,579	(1,979,282)	(605,644)	38,543	8,706	(4)
Net section 1231 gain/loss	-	-	-	-	-	-
Other portfolio income/loss	10,608	-	-	-	77	-
Section 1256 contracts & straddles	-	-	-	-	-	-
Other income/loss	35	-	-	-	-	-
Cancellation of Debt	-	-	-	-	-	-
	145,662	(1,656,110)	(605,644)	67,059	9,394	62
Section 179 deduction	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment interest expense	100	-	-	-	-	-
Section 59(e)(2) expenditures	-	-	-	-	-	-
Deductions - portfolio (2% floor)	14,530	4,596	1,875	1,313	1,832	1,795
Deductions - portfolio (other)	-	-	-	-	-	-
Other deductions-SBT/State and Local	-	-	-	-	-	-
Other deductions-Property Taxes	-	-	-	-	-	-
Other deductions-Miscellaneous	9	-	-	-	-	-
Foreign taxes paid	594	-	-	-	1	-
Foreign taxes accrued	474	-	-	-	-	-
	15,707	4,596	1,875	1,313	1,833	1,795
Total Partnership Income/(Loss)	129,955	(1,660,706)	(607,519)	65,746	7,561	(1,733)
Amount Reported on Form 990-PF, Part I, Line 11	25,062	168,209	(1,875)	27,195	(1,077)	(1,727)
Amount Reported on Form 990-PF, Part IV, Line 1	104,895	(1,828,915)	(605,644)	38,551	8,638	(6)
Amount Reported on Form 990-T as UBTI	(2)	-	-	-	-	-
Total Partnership Income/(Loss)	**129,955**	**(1,660,706)**	**(607,519)**	**65,746**	**7,561**	**(1,733)**

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2013

Page 1, 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.	PM Group Investors, LLC
EIN	06-1503287	06-1563329	26-2532013	45-2832780	41-1997261	27-4934156
Passive ordinary business income/loss	-	-	(1)	25,428	5,155	-
Nonpassive ordinary business income/loss	-	(66)	-	-	-	-
Net rental real estate income/loss	-	-	-	-	-	-
Other net rental income/loss	-	-	-	-	-	-
Guaranteed payments	-	-	-	-	-	-
Interest Income	507	7,082	5,077	68,465	12	150,284
Non-qualified Dividends	769	2,610	1	-	-	-
Qualified Dividends	-	-	949	-	-	-
Royalties	-	-	-	-	-	-
Net short-term capital gain/loss	(690)	5,464	1,825	(29)	-	17
Net long-term capital gain/loss	99,299	134,159	42,412	45,293	-	74
Net section 1231 gain/loss	-	-	-	431	(272)	-
Other portfolio income/loss	934	345	15	-	-	-
Section 1256 contracts & straddles	-	-	-	-	-	-
Other income/loss	2	9	14	-	6,260	-
Cancellation of Debt	-	-	-	-	-	-
	100,821	149,664	50,292	139,588	11,155	150,375
Section 179 deduction	-	-	-	-	-	-
Contributions	-	-	-	-	1	-
Investment interest expense	-	37	181	-	-	-
Section 59(e)(2) expenditures	-	-	-	-	-	-
Deductions - portfolio (2% floor)	3,947	3,683	12,831	6,023	3	1,831
Deductions - portfolio (other)	-	-	-	-	-	-
Other deductions-SBT/State and Local	-	-	-	-	-	-
Other deductions-Property Taxes	-	-	-	-	-	-
Other deductions-Miscellaneous	-	15	1	-	633	-
Foreign taxes paid	125	2	48	-	-	-
Foreign taxes accrued	-	149	-	-	65	-
	4,072	3,886	13,061	6,023	702	1,831
Total Partnership Income/(Loss)	96,749	145,778	37,231	133,565	10,453	148,544
Amount Reported on Form 990-PF, Part I, Line 11	(1,860)	6,155	(6,876)	62,442	6,203	148,453
Amount Reported on Form 990-PF, Part IV, Line 1	98,609	139,623	44,263	45,695	(272)	91
Amount Reported on Form 990-T as UBTI	-	-	(156)	25,428	4,522	-
Total Partnership Income/(Loss)	96,749	145,778	37,231	133,565	10,453	148,544

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2013

Page 1, Part I, Line 11 Column (b)
Income/(Loss) from Partnerships

Partnership Name	RH CSM Group Investors LLC	Roundtable Healthcare Investors LP	Roundtable Healthcare Partners II LP	Roundtable Healthcare Capital Partners II LP	Roundtable Healthcare Partners III, LP	SFW Group Investors LLC
EIN	46-3046404	36-4464061	76-0789465	01-0971960	38-3815002	27-1525540
Passive ordinary business income/loss	-	-	-	53,012	-	(10,904)
Nonpassive ordinary business income/loss	-	-	-	-	-	-
Net rental real estate income/loss	-	-	-	-	-	-
Other net rental income/loss	-	-	-	-	-	-
Guaranteed payments	-	-	-	-	-	-
Interest Income	21	-	-	-	-	65,455
Non-qualified Dividends	-	-	119,929	-	-	-
Qualified Dividends	-	-	-	-	-	-
Royalties	-	-	-	-	-	-
Net short-term capital gain/loss	-	-	-	-	-	-
Net long-term capital gain/loss	-	204	346,954	-	-	85,268
Net section 1231 gain/loss	-	-	-	-	-	(196)
Other portfolio income/loss	-	-	-	-	-	(39)
Section 1256 contracts & straddles	-	-	-	-	-	-
Other income/loss	-	-	-	-	-	-
Cancellation of Debt	-	-	-	-	-	-
	21	204	466,883	53,012	-	139,584
Section 179 deduction	-	-	-	-	-	-
Contributions	-	-	-	-	-	113
Investment interest expense	399	-	-	-	-	-
Section 59(e)(2) expenditures	-	-	-	-	-	-
Deductions - portfolio (2% floor)	134	2,239	14,117	-	16,531	1,707
Deductions - portfolio (other)	-	-	-	-	-	-
Other deductions-SBT/State and Local	-	-	-	-	-	7,380
Other deductions-Property Taxes	-	-	-	-	-	-
Other deductions-Miscellaneous	-	-	-	-	-	-
Foreign taxes paid	-	-	-	-	-	-
Foreign taxes accrued	-	-	-	-	-	-
	533	2,239	14,117	-	16,531	9,200
Total Partnership Income/(Loss)	(512)	(2,035)	452,766	53,012	(16,531)	130,384
Amount Reported on Form 990-PF, Part I, Line 11	(399)	(2,239)	105,812	53,012	(16,531)	56,485
Amount Reported on Form 990-PF, Part IV, Line 1	-	204	346,954	-	-	85,072
Amount Reported on Form 990-T as UBTI	(113)	-	-	-	-	(11,173)
Total Partnership Income/(Loss)	**(512)**	**(2,035)**	**452,766**	**53,012**	**(16,531)**	**130,384**

Jerry & Marcia Tubergen Foundation
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Page 1, Part I, Line 11 Column (b)
Income/(Loss) from Partnerships

Partnership Name	Ver-Cap III Investors LLC	Totals
EIN	26-4467479	
Passive ordinary business income/loss	-	72,690
Nonpassive ordinary business income/loss	-	(68)
Net rental real estate income/loss	-	(212,852)
Other net rental income/loss	-	0
Guaranteed payments	-	0
Interest Income	381	640,507
Non-qualified Dividends	1	130,414
Qualified Dividends	-	21,398
Royalties	-	0
Net short-term capital gain/loss	-	172,209
Net long-term capital gain/loss	56,365	(1,575,371)
Net section 1231 gain/loss	-	(37)
Other portfolio income/loss	-	11,940
Section 1256 contracts & straddles	-	0
Other income/loss	-	6,320
Cancellation of Debt	-	0
	56,747	(732,777)
Section 179 deduction	-	0
Contributions	-	114
Investment interest expense	447	2,781
Section 59(e)(2) expenditures	-	0
Deductions - portfolio (2% floor)	3,128	97,909
Deductions - portfolio (other)	-	0
Other deductions-SBT/State and Local	-	7,380
Other deductions-Property Taxes	-	0
Other deductions-Miscellaneous	-	7,352
Foreign taxes paid	-	770
Foreign taxes accrued	-	688
	3,575	116,994
Total Partnership Income/(Loss)	53,172	(849,771)
Amount Reported on Form 990-PF, Part I, Line 11	(3,193)	754,440
Amount Reported on Form 990-PF, Part IV, Line 1	56,365	(1,465,855)
Amount Reported on Form 990-T as UBTI	-	(138,356)
Total Partnership Income/(Loss)	53,172	(849,771)

Jerry & Marcia Tubergen Foundation
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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	PC	Unrestricted Grant to General Fund	5,000
Ada Bible Church 8899 Cascade Rd. Ada, MI 49301	None	PC	Unrestricted Grant to General Fund	27,000
Afterword Music Ministry 710 West Fulton St. Grand Rapids, MI 49504-6382	None	PC	Unrestricted Grant to General Fund	200
Alpha Women's Center, Inc. 1055 E. Fulton Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	500
ArtPrize Grand Rapids 41 Sheldon Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	5,000
Barry County Christian School 2999 McKeown Rd. Hastings, MI 49058	None	PC	Unrestricted Grant to General Fund	2,000
Bible Study Fellowship 19001 Huebner Rd. San Antonio, TX 78258	None	PC	Unrestricted Grant to General Fund	2,000
Calvin College 3201 Burton St. SE Grand Rapids, MI 49546-4388	None	PC	Unrestricted Grant to General Fund	2,000
Cape Eleuthera Foundation, Inc. P.O. Box 5910 Princeton, NJ 08543	None	PC	Unrestricted Grant to General Fund	1,000
Cato Institute 1000 Massachusetts Ave. NW Washington, DC 20001	None	PC	Unrestricted Grant to General Fund	100
Center for Urban Renewal and Education 722 12th Street NW Fourth Floor Washington, DC 20005	None	PC	Unrestricted Grant to General Fund	2,000
Christian Counseling Center 1870 Leonard NW Grand Rapids, MI 49505	None	PC	Unrestricted Grant to General Fund	5,000

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Church Planters' Training International 4079 Park East Court SE, Suite 102 Grand Rapids, MI 49546-8815	None	PC	Unrestricted Grant to General Fund	27,000
Cornerstone University 1001 East Beltline Ave NE Grand Rapids, MI 49525	None	PC	Unrestricted Grant to General Fund	40,000
Council of Michigan Foundations One S. Harbor Dr , Suite 3 Grand Haven, MI 49417	None	PC	Unrestricted Grant to General Fund	1,000
Cure International, Inc. 701 Bosler Avenue Lemoyne, PA 17043	None	PC	Unrestricted Grant to General Fund	765,000
DePaul University 1 E Jackson Chicago, IL 60604-5308	None	PC	Unrestricted Grant to General Fund	3,500
Frederik Meijer Gardens and Sculpture Park 1000 East Beltline Avenue NE Grand Rapids, MI 49525	None	PC	Unrestricted Grant to General Fund	5,000
Glen Lake Association, Inc. P O. Box 551 Glen Arbor, MI 49636	None	PC	Unrestricted Grant to General Fund	500
Grand Rapids Art Museum 101 Monroe Center Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	5,000
Grand Valley State University 301 Michigan St. NE Suite 100 Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	10,000
Heart of West Michigan United Way 118 Commerce SW, Suite 100 Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	35,600
Hospice Care of Southwest Michigan 222 N Kalamazoo Mall Ste 100 Kalamazoo, MI 49007-3882	None	PC	Unrestricted Grant to General Fund	5,000
Indian Trails Camp 0-1859 Lake Michigan Dr. NW Grand Rapids, MI 48534	None	PC	Unrestricted Grant to General Fund	15,000

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Recipient Name & Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Interlochen Center for the Arts P.O. Box 199 Interlochen, MI 49643-0199	None	PC	Unrestncted Grant to General Fund	2,500
Kid's Food Basket 2055 Oak Industrial Drive, Ste. - C Grand Rapids, MI 49505	None	PC	Unrestncted Grant to General Fund	7,500
Kings College 350 5th Ave Suite 1500 New York, NY 10118	None	PC	Unrestncted Grant to General Fund	50,000
Leadership Foundation, Inc. P O. Box 1782 Colorado Spnngs, CO 80901	None	PC	Unrestncted Grant to General Fund	18,000
Leelanau Conservancy 105 North First St. Leland, MI 49654	None	PC	Unrestricted Grant to General Fund	500
Life International 72 Ransom Ave. NE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	20,000
Lifeworks & Company P.O. Box 63567 Colorado Springs, CO 80962-3567	None	PC	Unrestricted Grant to General Fund	6,000
Living With Communities 1806 Bridge Street NW Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	5,000
Love and Respect Ministries, Inc. 770 Kenmoor SE Suite 101 Grand Rapids, MI 49546	None	PC	Unrestricted Grant to General Fund	1,000
Magdi Yacoub Institute Heart Science Centre Harefield Hospital Middlesex, England	None	See (A)	Unrestricted Grant to General Fund	2,000,000

(A) Magdi Yacoub Institute is a foreign organization which meets the requirements under Reg. §53.4945-5(a)(5).

Recipient Name & Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Mary Free Bed Rehabilitation Hospital 235 Wealthy St. SE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	1,000
Mel Trotter Ministries 225 Commerce Ave., S W. Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	125,000

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Recipient Name & Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Michigan State University 1253 144th Avenue Moline, MI 49335	None	PC	Unrestricted Grant to General Fund	500
Moriah Ministries P.O. Box 333 Allendale, MI 49401	None	PC	Unrestricted Grant to General Fund	10,000
National Christian Foundation West Michigan 4670 East Fulton St. Suite 204 Ada, MI 49301	None	PC	Unrestricted Grant to General Fund	500
New Tribes Mission 1000 East First St. Sanford, FL 32771	None	PC	Unrestricted Grant to General Fund	7,000
Personhood Education 8795 Ralston Rd. #1 Arvada, CO 80002	None	PC	Unrestricted Grant to General Fund	5,000
Point Loma Nazarene University 3900 Lomaland Dr San Diego, CA 92106-2810	None	PC	Unrestricted Grant to General Fund	2,000
The Potter's House 810 Van Raalte SW Grand Rapids, MI 49509	None	PC	Unrestricted Grant to General Fund	25,000
Prayer Voice of Michigan 16840 Cricket Ct. Grand Haven, MI 49417	None	PC	Unrestricted Grant to General Fund	1,000
Pregnancy Resource Center 415 Cherry St. SE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	10,000
Relational Concepts, Inc. P.O. Box 88095 Grand Rapids, MI 49518	None	PC	Unrestricted Grant to General Fund	41,000
Right to Life of Michigan Educational Foundation 2340 Porter Street SW Grand Rapids, MI 49509-0901	None	PC	Unrestricted Grant to General Fund	5,000
Saint Mary's Foundation 200 Jefferson SE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	2,500

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Recipient Name & Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
San Diego Rock Church 2277 Rosecrans St 3rd Floor San Diego, CA 92106	None	PC	Unrestricted Grant to General Fund	2,500
St. Cecilia Music Society 24 Ransom NE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	2,500
That Day 1237 South Victoria Ave. Suite 150 Oxnard, CA 93035	None	PC	Unrestricted Grant to General Fund	324,500
Traverse Area Recreation & Transportation Trails Inc. P.O. Box 252 Traverse City, MI 49685	None	PC	Unrestricted Grant to General Fund	5,000
Truth for Life P.O. Box 398000 Cleveland, OH 44139	None	PC	Unrestricted Grant to General Fund	50,000
Wedgwood Christian Services 3300 36th Street SE Grand Rapids, MI 49512	None	PC	Unrestricted Grant to General Fund	45,500
West Michigan Aviation Academy 5363 44th St. SE Grand Rapids, MI 49512	None	PC	Unrestricted Grant to General Fund	5,000
Youth Motivation Institute 1099 South Bountiful Blvd. Bountiful, UT 84010	None	PC	Unrestricted Grant to General Fund	7,500
Total				3,752,900