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EXTENDED TO NOVEMBER 16, 2020

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

1912

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 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 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) ▶$ 25,666,689.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received			N/A	
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	528.	528.		STATEMENT 1
4	Dividends and interest from securities	222,717.	204,315.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-2,866,221.			
b	Gross sales price for all assets on line 6a 1,088,952.				
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	551,286.	649,773.		STATEMENT 3
12	**Total.** Add lines 1 through 11	-2,091,690.	854,616.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	2,882.	2,882.		0.
b	Accounting fees STMT 5	1,801.	180.		1,441.
c	Other professional fees STMT 6	1,069.	0.		1,069.
17	Interest	108,480.	0.		108,480.
18	Taxes STMT 7	63,967.	3,967.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	917.	844.		73.
24	**Total operating and administrative expenses.** Add lines 13 through 23	179,116.	7,873.		111,063.
25	Contributions, gifts, grants paid	3,784,970.			3,784,970.
26	**Total expenses and disbursements.** Add lines 24 and 25	3,964,086.	7,873.		3,896,033.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-6,055,776.			
b	**Net investment income** (if negative, enter -0-)		846,743.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	325,504.	163,231.	163,231.
	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 ▶ 612,622.			
	Less: allowance for doubtful accounts ▶ 0.	1,396,497.	612,622.	612,622.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	2,348,673.	2,312,245.	3,067,545.
	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	18,111,269.	14,837,548.	21,348,291.
	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)	22,387,509.	18,131,212.	25,666,689.
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	1,400,000.	3,200,000.	
	22 Other liabilities (describe ▶ MISCELLANEOUS PAYA)	521.	0.	
	23 Total liabilities (add lines 17 through 22)	1,400,521.	3,200,000.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ [X] and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	20,986,988.	14,931,212.	
	29 Total net assets or fund balances	20,986,988.	14,931,212.	
	30 Total liabilities and net assets/fund balances	22,387,509.	18,131,212.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	20,986,988.
2 Enter amount from Part I, line 27a	2	-6,055,776.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,931,212.
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 29	6	14,931,212.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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 13	P	VARIOUS	VARIOUS
b	EBB GROUP INVESTORS LLC	P	05/16/08	12/12/19
c	INTERNATIONAL PRIVATE EQUITY (FUND III)	P	11/20/07	09/27/19
d	INTERFACE SECURITY SYSTEMS LLC NOTE	P	08/02/17	08/07/19
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				-2,406,436.
b	2,550.		2,550.	0.
c	2,465.		2,465.	0.
d	1,083,937.		1,054,013.	29,924.
e				

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

	(i) FMV 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				-2,406,436.
b				0.
c				0.
d				29,924.
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** -2,376,512.

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 [X] No

If "Yes," the foundation doesn't 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))
2018	3,852,255.	25,988,155.	.148231
2017	3,247,336.	26,654,444.	.121831
2016	2,857,613.	30,925,914.	.092402
2015	2,708,227.	31,574,680.	.085772
2014	2,150,788.	31,162,023.	.069020

2	**Total** of line 1, column (d)	2	.517256
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.103451
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	25,796,980.
5	Multiply line 4 by line 3	5	2,668,723.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,467.
7	Add lines 5 and 6	7	2,677,190.
8	Enter qualifying distributions from Part XII, line 4	8	3,896,033.

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	8,467.
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	8,467.
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	8,467.
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 17,300.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 10,000.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	27,300.
8	Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached		8	0.
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	18,833.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶	18,833. **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 the 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 2019 or the tax year beginning in 2019? See the 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

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

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

Website address ▶ N/A

14 The books are in care of ▶ ROBERT S. SCHIERBEEK Telephone no. ▶ (616)454-4114

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

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

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

			Yes	No
16	At any time during calendar year 2019, 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 FinCEN Form 114. 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.

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

			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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No

If "Yes," list the years ▶ ______, ______, ______, ______

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) 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 2019?	4b		X

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

		Yes	No
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 4945(d)(4)(A)? See instructions [ ] 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
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		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? [ ] Yes [X] No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JERRY L. TUBERGEN 126 OTTAWA NW, SUITE 500 GRAND RAPIDS, MI 49503	PRESIDENT/TREASURER 1.00	0.	0.	0.
MARCIA D. TUBERGEN 126 OTTAWA NW, SUITE 500 GRAND RAPIDS, MI 49503	VICE PRESIDENT/SECRETARY 1.00	0.	0.	0.
ROBERT H. SCHIERBEEK 126 OTTAWA NW, SUITE 500 GRAND RAPIDS, MI 49503	VICE PRESIDENT/ASSISTANT T 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,585,117.
b	Average of monthly cash balances	1b	437,836.
c	Fair market value of all other assets	1c	23,166,874.
d	**Total** (add lines 1a, b, and c)	1d	26,189,827.
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	26,189,827.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	392,847.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,796,980.
6	**Minimum investment return.** Enter 5% of line 5	6	1,289,849.

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	1,289,849.
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 8,467.		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b: 6,428.		
c	Add lines 2a and 2b	2c	14,895.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,274,954.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,274,954.
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	1,274,954.

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	3,896,033.
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	3,896,033.
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	8,467.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,887,566.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,274,954.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 — 645,066.				
b From 2015 — 1,177,324.				
c From 2016 — 1,358,805.				
d From 2017 — 1,955,202.				
e From 2018 — 2,591,331.				
f Total of lines 3a through e	7,727,728.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 3,896,033.				
a Applied to 2018, 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 2019 distributable amount				1,274,954.
e Remaining amount distributed out of corpus	2,621,079.			
5 Excess distributions carryover applied to 2019 (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	10,348,807.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	645,066.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	9,703,741.			
10 Analysis of line 9:				
a Excess from 2015 — 1,177,324.				
b Excess from 2016 — 1,358,805.				
c Excess from 2017 — 1,955,202.				
d Excess from 2018 — 2,591,331.				
e Excess from 2019 — 2,621,079.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

SEE STATEMENT 12

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

NONE

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

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

a The name, address, and telephone number or email 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 14				3,784,970.
Total ▶ **3a**				3,784,970.
b *Approved for future payment*				
CRESCENT PROJECT, INC. PO BOX 50989 INDIANAPOLIS, IN 46250-0986	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	20,000.
Total ▶ **3b**				20,000.

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	528.	
4 Dividends and interest from securities			14	222,717.	
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			18	551,286.	
8 Gain or (loss) from sales of assets other than inventory			18	-2,866,221.	
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.		-2,091,690.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -2,091,690.

(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).

923621 12-17-19

10521106 137752 38-3297265 2019.04030 JERRY & MARCIA TUBERGEN F 38-32971

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) (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) (other than section 501(c)(3)) or in section 527? Yes [X] No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date: 11/13/20 | Title: Vice President

May the IRS discuss this return with the preparer shown below? See instr [X] Yes No

Paid Preparer Use Only				
Print/Type preparer's name: LAURA PISTRO	Preparer's signature: Laura Pistro	Date: 11/10/2020	Check if self- employed	PTIN: P00227729
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 38 COMMERCE SW, SUITE 600 GRAND RAPIDS, MI 49503			Phone no. (616) 336-7900	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MACATAWA BANK	528.	528.	
TOTAL TO PART I, LINE 3	528.	528.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS INVESTMENT PARTNERS OFFSHORE	1,238.	0.	1,238.	0.	
GOLDMAN SACHS VINTAGE FUND V OFFSHORE	48,254.	0.	48,254.	27,698.	
INTERFACE SECURITY LLC NOTE	166,259.	0.	166,259.	169,651.	
THE NORTHERN TRUST	6,966.	0.	6,966.	6,966.	
TO PART I, LINE 4	222,717.	0.	222,717.	204,315.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROM PARTNERSHIPS - PER BOOKS	551,286.	0.	
FROM PARTNERSHIPS - SEE STATEMENT 13	0.	649,059.	
SECTION 965(A) INCOME INCLUSION	0.	714.	
TOTAL TO FORM 990-PF, PART I, LINE 11	551,286.	649,773.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,882.	2,882.		0.
TO FM 990-PF, PG 1, LN 16A	2,882.	2,882.		0.

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	1,801.	180.		1,441.
TO FORM 990-PF, PG 1, LN 16B	1,801.	180.		1,441.

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.	0.		188.
BANK FEES	881.	0.		881.
TO FORM 990-PF, PG 1, LN 16C	1,069.	0.		1,069.

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	50,000.	0.		0.
FEDERAL EXCISE TAX	10,000.	0.		0.
PROPERTY TAXES	3,967.	3,967.		0.
TO FORM 990-PF, PG 1, LN 18	63,967.	3,967.		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	73.	0.		73.
MISCELLANEOUS	844.	844.		0.
TO FORM 990-PF, PG 1, LN 23	917.	844.		73.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS INVESTMENT PARTNERS OFFSHORE FUND	27,222.	134,071.
GOLDMAN SACHS VINTAGE FUND V OFFSHORE	670,628.	184,479.
KELE HOLDCO (COMMON STOCK)	825,000.	1,627,884.
INTERFACE PREFERRED HOLDINGS INC. (SERIES A PREFERRED)	789,395.	1,116,577.
INTERFACE SPECIAL HOLDINGS INC. (WARRANT-PREFERRED)	0.	3,886.
INTERFACE SPECIAL HOLDINGS INC. (WARRANT-SUB NOTE)	0.	648.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,312,245.	3,067,545.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASCADE ROAD RETAIL CENTER LLC	FMV	3,941,247.	3,941,247.
CASCADE ROAD RETAIL CENTER II LLC	FMV	73,354.	73,354.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV LP	FMV	551,674.	108,844.
NORTHSTAR MEZZANINE PARTNERS III LP	FMV	50,076.	2,059.
ROUNDTABLE HEALTHCARE PARTNERS I LP	FMV	230,565.	1,657.
ROUNDTABLE HEALTHCARE PARTNERS III LP	FMV	590,350.	1,538,840.
ROUNDTABLE HEALTHCARE PARTNERS FUND IV	FMV	825,652.	1,086,348.
ROUNDTABLE HEALTHCARE PARTNERS CAPITAL FUND II	FMV	226,317.	134,680.
BDT CAPITAL PARTNERS ANNEX FUND I-A LP	FMV	2,294,897.	3,372,551.
BDT KCC HOLDINGS LLC	FMV	2,185,400.	5,090,968.
RH CSM GROUP INVESTORS LLC	FMV	381,600.	2,264,828.
BDT RYE HOLDINGS LLC	FMV	1,804,093.	2,094,388.
ROUNDTABLE HEALTH CARE CAPITAL PARTNERS III LP	FMV	510,029.	412,228.
INTERFACE SECURITY SYSTEMS LLC - NOTE RECEIVABLE	FMV	1,172,294.	1,172,294.
FTH NCP GROUP INVESTORS LLC	FMV	0.	5,653.
KCC TW INVESTORS LLC	FMV	0.	35,895.
LH-AEA GROUP INVERSTORS LLC	FMV	0.	12,324.
ROUNDTABLE HEALTH CARE CAPITAL PARTNERS II LP	FMV	0.	133.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,837,548.	21,348,291.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
MISCELLANEOUS PAYABLES	521.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	521.	0.

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

NAME OF MANAGER

JERRY L. TUBERGEN
MARCIA D. TUBERGEN

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2019

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

Partnership Name	BDT Capital Partners Annex Fund I-A, LP	BDT KCC Holdings, LLC	BDT RYE Holdings, LLC	Cascade Road Retail Center, LLC	Cascade Road Retail Center II, LLC	Commonfund Capital International Partners IV, LP
EIN	45-4101702	81-1394788	82-2014580	20-0841892	27-0267972	06-1605324
Passive ordinary business income/loss	-	-	-	-	-	-
Nonpassive ordinary business income/loss	-	-	-	-	-	-
Net rental real estate income/loss	-	-	-	132,269	37,657	-
Other net rental income/loss	-	-	-	-	-	-
Guaranteed payments	-	-	-	-	-	-
Interest Income	5,047	23	24,496	-	-	115
Non-qualified Dividends	630	5	1	-	-	837
Qualified Dividends	170,792	304,352	23,895	-	-	1,797
Royalties	-	-	-	-	-	-
Net short-term capital gain/loss	-	-	-	-	-	(361)
Net long-term capital gain/loss	13,503	-	-	-	-	(3,109)
Net section 1231 gain/loss	-	-	-	-	-	-
Other portfolio income/loss	(4,598)	(2,619)	553	-	-	849
Section 1256 contracts & straddles	-	-	-	-	-	-
Other income/loss	-	-	-	-	-	(350)
Section 965A Income	-	-	-	-	-	316
Cancellation of Debt	-	-	-	-	-	-
	185,374	301,761	48,945	132,269	37,657	94
Section 179 deduction	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment interest expense	6	37	-	-	-	16
Section 59(e)(2) expenditures	-	-	-	-	-	-
Deductions - portfolio (2% floor)	38,405	2,286	10,541	-	-	1,452
Deductions - portfolio (other)	-	-	-	4,973	-	-
Other deductions-SBT/State and Local	-	-	-	-	-	-
Other deductions-Property Taxes	-	-	-	-	-	-
Other deductions-Miscellaneous	-	-	-	-	-	-
Section 965C Deduction	-	-	-	-	-	-
Foreign taxes paid	-	-	-	-	-	782
Foreign taxes accrued	394	-	-	-	-	-
	38,805	2,323	10,541	4,973	-	2,250
Total Partnership Income/(Loss)	146,569	299,438	38,404	127,296	37,657	(2,156)
Amount Reported on Form 990-PF, Part I, Line 11	133,066	299,438	38,404	126,596	-	1,314
Amount Reported on Form 990-PF, Part IV, Line 1	13,503	-	-	-	-	(3,470)
Amount Reported on Form 990-T as UBTI	-	-	-	700	37,657	-
Total Partnership Income/(Loss)	146,569	299,438	38,404	127,296	37,657	(2,156)

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2019

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

Partnership Name	EBB Group Investors, LLC	FTH NCP Group Investors, LLC	International Private Equity Partners III, LP	KCC TW Investors, LLC	LH-AEA Group Investors, LLC	Northstar Mezzanine Partners III L P
EIN	26-2523243	45-3853546	06-1563329	26-2532013	45-2832780	41-1997261
Passive ordinary business income/loss	-	-	(85)	-	-	-
Nonpassive ordinary business income/loss	-	-	-	-	-	-
Net rental real estate income/loss	-	-	-	-	-	-
Other net rental income/loss	-	-	-	-	-	-
Guaranteed payments	-	-	-	-	-	-
Interest Income	-	152	37	357	45	1
Non-qualified Dividends	-	4	409	11	1	-
Qualified Dividends	-	-	1,659	1	-	-
Royalties	-	-	-	-	-	-
Net short-term capital gain/loss	-	1	-	53	2	-
Net long-term capital gain/loss	(2,397,769)	-	(19,668)	902	6,110	-
Net section 1231 gain/loss	-	-	-	-	-	-
Other portfolio income/loss	-	-	10	-	-	-
Section 1256 contracts & straddles	-	-	-	-	-	-
Other income/loss	-	-	(35)	-	-	-
Section 965A Income	-	-	398	-	-	-
Cancellation of Debt	-	-	-	-	-	-
	(2,397,769)	157	(17,275)	1,324	6,158	1
Section 179 deduction	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment interest expense	-	-	3	3	-	-
Section 59(e)(2) expenditures	-	-	-	-	-	-
Deductions - portfolio (2% floor)	2,390	812	1,101	1,565	1,037	278
Deductions - portfolio (other)	-	-	-	-	-	-
Other deductions-SBT/State and Local	-	-	-	-	-	-
Other deductions-Property Taxes	-	-	-	-	-	-
Other deductions-Miscellaneous	-	-	-	-	-	-
Section 965C Deduction	176	-	-	222	-	-
Foreign taxes paid	-	-	294	-	-	-
Foreign taxes accrued	-	-	-	-	-	-
	2,566	812	1,398	1,790	1,037	278
Total Partnership Income/(Loss)	(2,400,335)	(655)	(18,673)	(466)	5,121	(277)
Amount Reported on Form 990-PF, Part I, Line 11	(2,566)	(656)	1,080	(1,422)	(991)	(277)
Amount Reported on Form 990-PF, Part IV, Line 1	(2,397,769)	1	(19,668)	955	6,112	-
Amount Reported on Form 990-T as UBTI	-	-	(85)	1	-	-
Total Partnership Income/(Loss)	(2,400,335)	(655)	(18,673)	(466)	5,121	(277)

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2019

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

Partnership Name	RH CSM Group Investors LLC	Roundtable Healthcare Capital Partners II LP	Roundtable Healthcare Capital Partners III LP	Roundtable Healthcare Investors LP	Roundtable Healthcare Partners II LP	Roundtable Healthcare Partners III, LP
EIN	46-3046404	01-0971960	47-4893662	36-4464061	76-0789465	38-3815002
Passive ordinary business income/loss	-	16,620	60,037	-	-	-
Nonpassive ordinary business income/loss	-	-	-	-	-	-
Net rental real estate income/loss	-	-	-	-	-	-
Other net rental income/loss	-	-	-	-	-	-
Guaranteed payments	-	-	-	-	-	-
Interest Income	36	-	-	20	30	54
Non-qualified Dividends	3	-	-	-	-	-
Qualified Dividends	-	-	-	-	-	-
Royalties	-	-	-	-	-	-
Net short-term capital gain/loss	1	-	-	-	-	-
Net long-term capital gain/loss	-	-	-	(10,134)	1,838	2,195
Net section 1231 gain/loss	-	-	-	-	-	-
Other portfolio income/loss	-	-	-	-	-	-
Section 1256 contracts & straddles	-	-	-	-	-	-
Other income/loss	-	-	-	-	-	-
Section 965A Income	-	-		-	-	-
Cancellation of Debt	-	-	-	-	-	-
	40	16,620	60,037	(10,114)	1,868	2,249
Section 179 deduction	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment interest expense	-	-	-	-	-	-
Section 59(e)(2) expenditures	-	-	-	-	-	-
Deductions - portfolio (2% floor)	1,712	-	-	188	222	7,499
Deductions - portfolio (other)	-	-	-	-	-	-
Other deductions-SBT/State and Local	-	-	-	-	-	-
Other deductions-Property Taxes	-	-	-	-	-	-
Other deductions-Miscellaneous	-	-	-	-	-	-
Section 965C Deduction	-	-	-	-	-	-
Foreign taxes paid	-	-	-	-	-	-
Foreign taxes accrued	-	-	-	-	-	-
	1,712	-		188	222	7,499
Total Partnership Income/(Loss)	(1,672)	16,620	60,037	(10,302)	1,646	(5,250)
Amount Reported on Form 990-PF, Part I, Line 11	(1,673)	16,620	60,037	(168)	(192)	(7,445)
Amount Reported on Form 990-PF, Part IV, Line 1	1	-	-	(10,134)	1,838	2,195
Amount Reported on Form 990-T as UBTI	-	-	-	-	-	-
Total Partnership Income/(Loss)	(1,672)	16,620	60,037	(10,302)	1,646	(5,250)

STATEMENT 13

Jerry & Marcia Tubergen Foundation
EIN: 38-3297265
December 31, 2019

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

Partnership Name	Roundtable Healthcare Partners IV, LP	Annex I-A Spirits, LP	Totals
EIN	47-4841278	83-3047682	
Passive ordinary business income/loss	-	-	76,572
Nonpassive ordinary business income/loss	-	-	0
Net rental real estate income/loss	-	-	169,926
Other net rental income/loss	-	-	0
Guaranteed payments	-	-	0
Interest Income	-	15	30,428
Non-qualified Dividends	-	-	1,901
Qualified Dividends	-	8,745	511,241
Royalties	-	-	0
Net short-term capital gain/loss	-	-	(304)
Net long-term capital gain/loss	-	-	(2,406,132)
Net section 1231 gain/loss	-	-	0
Other portfolio income/loss	-	-	(5,805)
Section 1256 contracts & straddles	-	-	0
Other income/loss	-	-	(385)
Section 965A Income	-	-	714
Cancellation of Debt	-	-	0
	-	8,760	(1,621,844)
Section 179 deduction	-	-	0
Contributions	-	-	0
Investment interest expense	-	-	65
Section 59(e)(2) expenditures	-	-	0
Deductions - portfolio (2% floor)	20,375	175	90,038
Deductions - portfolio (other)	-	-	4,973
Other deductions-SBT/State and Local	-	-	0
Other deductions-Property Taxes	-	-	0
Other deductions-Miscellaneous	-	-	0
Section 965C Deduction	-	-	398
Foreign taxes paid	-	-	1,076
Foreign taxes accrued	-	-	394
	20,375	175	96,944
Total Partnership Income/(Loss)	(20,375)	8,585	(1,718,788)
Amount Reported on Form 990-PF, Part I, Line 11	(20,375)	8,585	649,375
Amount Reported on Form 990-PF, Part IV, Line 1	-	-	(2,406,436)
Amount Reported on Form 990-T as UBTI	-	-	38,273
Total Partnership Income/(Loss)	**(20,375)**	**8,585**	**(1,718,788)**

Jerry & Marcia Tubergen Foundation
EIN 38-3297265
Year Ended 12/31/2019
Form 990PF - Part XV Supplementary Information
Line 3a - Grants and Contributions Paid during the Year

Recipient Name & Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Ada Bible Church 8899 Cascade Rd. Ada, MI 49301	None	PC	Unrestricted Grant to General Fund	20,000
Ada Township P.O. Box 370 Ada, MI 49301	None	GOV	Unrestricted Grant to General Fund	51,000
Alpha Grand Rapids 1725 Division Ave S Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	5,000
Alpha Usa 1635 Emerson Lane Naperville, IL 60540	None	PC	Unrestricted Grant to General Fund	33,000
ArtPrize Grand Rapids 41 Sheldon Blvd SE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	5,000
Berean Baptist Church 1574 Coit Ave. NE Grand Rapids, MI 49505	None	PC	Unrestricted Grant to General Fund	10,000
Bible Study Fellowship 19001 Huebner Rd. San Antonio, TX 78258	None	PC	Unrestricted Grant to General Fund	5,000
Broadway Grand Rapids 122 Lyon NW Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	5,000
Cape Eleuthera Foundation Inc PO Box 842484 Boston, MA 02284-2484	None	PC	Unrestricted Grant to General Fund	10,000
Church Planters' Training International 4079 Park East Court SE, Suite 102 Grand Rapids, MI 49546-8815	None	PC	Unrestricted Grant to General Fund	7,500
Cornerstone University 1159 E Beltline Ave NE Grand Rapids, MI 49525	None	PC	Unrestricted Grant to General Fund	205,000
Council of Michigan Foundations Inc. One S. Harbor Dr., Suite L5 Grand Haven, MI 49417	None	PC	Unrestricted Grant to General Fund	1,000
Crescent Project, Inc. PO Box 50986 Indianapolis, IN 46250-0986	None	PC	Unrestricted Grant to General Fund	10,000
Cure International, Inc. 774 Limekiln Road New Cumberland, PA 17070	None	PC	Unrestricted Grant to General Fund	2,500,000

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DePaul University Richard H. Driehaus College of Business 1 E. Jackson Chicago, IL 60604-2287	None	PC	Unrestricted Grant to General Fund	10,000
Ema Ministries 1130 NE 26th Ave Pompano Beach, FL 33062-4133	None	PC	Unrestricted Grant to General Fund	25,000
Glen Arbor Art Association, Inc. 6031 South Lake St, P.O. Box 305 Glen Arbor, MI 49636-0305	None	PC	Unrestricted Grant to General Fund	2,500
God's World Publications, Inc. PO Box 20002 Asheville, NC 28802	None	PC	Unrestricted Grant to General Fund	5,000
Grand Rapids Art Museum 101 Monroe Center Street NW Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	5,000
Grand Rapids Symphony Society 300 Ottawa Ave NW, Ste 100 Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	5,000
Grand Valley State University 301 Fulton St. West PO Box 2005 Grand Rapids, MI 49501	None	GOV	Unrestricted Grant to General Fund	85,000
Guiding Light Mission Inc. 255 S. Division Ave. Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	5,000
Heart of West Michigan United Way 118 Commerce Avenue SW, Suite 100 Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	30,000
Home Repair Services Of Kent County Inc 1100 South Division Ave Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	5,000
Hope International P.O. Box 10001 Lancaster, PA 17605	None	PC	Unrestricted Grant to General Fund	10,000
Horizon Christian Fellowship Rancho Santa Fe P.O. Box 9070 Rancho Santa Fe, CA 92067-4070	None	PC	Unrestricted Grant to General Fund	5,000
Indian Trails Camp Inc 0-1859 Lake Michigan Dr. NW Grand Rapids, MI 49534	None	PC	Unrestricted Grant to General Fund	15,000

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Interlochen Center for the Arts P.O. Box 199 Interlochen, MI 49643-0199	None	PC	Unrestricted Grant to General Fund	5,000
Jones-Johnson Family Ministry Foundation PO Box150020 Grand Rapids, MI 49515-0020	None	PC	Unrestricted Grant to General Fund	5,000
Journey Grand Rapids 161 Spaulding Ave SE Ada, MI 49301	None	PC	Unrestricted Grant to General Fund	5,000
Kid's Food Basket 2055 Oak Industrial Drive NE, Suite C Grand Rapids, MI 49505	None	PC	Unrestricted Grant to General Fund	27,500
Lake Michigan Junior Golf Association Inc 2715 Leonard St NW Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	3,270
Leelanau Conservancy PO Box 1007 Leland, MI 49654	None	PC	Unrestricted Grant to General Fund	1,000
Leukemia & Lymphoma Society Inc 3 International Drive Suite 200 Rye Brook, NY 10573	None	PC	Unrestricted Grant to General Fund	500
Map International 4700 Glynco Parkway Brunswick, GA 31525	None	PC	Unrestricted Grant to General Fund	500
Mel Trotter Ministries 225 Commerce Ave SW Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	25,000
Michigan Colleges Alliance West Michigan Office 3201 Burton St. SE Grand Rapids, MI 49546	None	PC	Unrestricted Grant to General Fund	1,000
Moriah Ministries P.O. Box 333 Allendale, MI 49401	None	PC	Unrestricted Grant to General Fund	15,000
Mt Airy Center 869 Mount Airy Rd Davidsonville, MD 21035-2225	None	PC	Unrestricted Grant to General Fund	35,000
Museum of the Bible Inc. 400 4th Street SW Washington, DC 20024	None	PC	Unrestricted Grant to General Fund	100,000
North Coast Christian Ministries Inc 1831 S El Camino Real Encinitas, CA 92024-4913	None	PC	Unrestricted Grant to General Fund	10,000

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Open Doors With Brother Andrew Inc. P.O. Box 27001 Santa Ana, CA 92799	None	PC	Unrestricted Grant to General Fund	125,000
Potters House 810 Van Raalte Drive SW Grand Rapids, MI 49509	None	PC	Unrestricted Grant to General Fund	30,000
Pregnancy Resource Center 415 Cherry Street SE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	15,000
Ravi Zacharias International Ministries 3755 Mansell Road Alpharetta, GA 30022	None	PC	Unrestricted Grant to General Fund	1,000
Redeemer Presbyterian Church 1831 South El Camino Real Encinitas, CA 92024	None	PC	Unrestricted Grant to General Fund	10,000
Relational Concepts, Inc. P.O. Box 141456 Grand Rapids, MI 49514-1456	None	PC	Unrestricted Grant to General Fund	25,000
Right to Life of Michigan Educational Fund 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	2,000
Spectrum Health Foundation 100 Michigan St. NE MC4 Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	5,000
St. Cecilia Music Society 24 Ransom Ave 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	61,000
The Cause Inc PO Box 130836 Carlsbad, CA 92013-0836	None	PC	Unrestricted Grant to General Fund	57,500
The Colson Center For Christian Worldview 44180 Riverside Parkway Lansdowne, VA 20176-8283	None	PC	Unrestricted Grant to General Fund	6,000
The Rotary Foundation Of Rotary Internation 1560 Sherman Ave Evanston, IL 60201	None	PC	Unrestricted Grant to General Fund	100

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Trusuccess Inc. 6757 Cascade Road #90 Grand Rapids, MI 49546	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	20,000
Van Andel Research Institute 333 Bostwick NE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	100
Wedgwood Christian Services 3300 36th Street SE Grand Rapids, MI 49512	None	PC	Unrestricted Grant to General Fund	55,000
West Michigan Aviation Academy 5363 44th St. SE Grand Rapids, MI 49512	None	GOV	Unrestricted Grant to General Fund	30,000
West Michigan Horticultural Society Inc 1000 East Beltline Avenue NE Grand Rapids, MI 49525	None	PC	Unrestricted Grant to General Fund	20,000
Zeeland Education Foundation 183 W Roosevelt Ave Zeeland, MI 49464-1155	None	GOV	Unrestricted Grant to General Fund	1,000
Total				3,784,970