

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.

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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) 200 MONROE AVENUE NW	Room/suite	B Telephone number (see instructions) (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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>20,359,515</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	72	72		
	4 Dividends and interest from securities	240,710	226,419		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	497,682			
	b Gross sales price for all assets on line 6a	2,382,457			
	7 Capital gain net income (from Part IV, line 2)		2,868,485		
	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) (attach schedule)					
11 Other income (attach schedule)	1,025,983	279,183			
12 Total. Add lines 1 through 11	1,764,447	3,374,159			
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 (attach schedule)				
	b Accounting fees (attach schedule)	715	72		572
	c Other professional fees (attach schedule)	1,877	0		1,877
	17 Interest	21,975	0		21,975
	18 Taxes (attach schedule) (see instructions)	37,207	7,207		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,937	0		2,937
	24 Total operating and administrative expenses. Add lines 13 through 23	64,711	7,279		27,361
25 Contributions, gifts, grants paid	2,718,635			2,718,635	
26 Total expenses and disbursements. Add lines 24 and 25	2,783,346	7,279		2,745,996	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,018,899				
b Net investment income (if negative, enter -0-)		3,366,880			
c Adjusted net income (if negative, enter -0-)					

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

		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	163,231	26,698	26,698
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 449,258 Less: allowance for doubtful accounts ▶ _____ 0	612,622	449,258	449,258
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,312,245	1,693,206	482,057
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ 205,566 Less: accumulated depreciation (attach schedule) ▶ _____	205,566	205,566	475,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	14,837,548	12,338,085	18,926,502
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,131,212	14,712,813	20,359,515	
Liabilities	17 Accounts payable and accrued expenses		500	
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	3,200,000	800,000	
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	3,200,000	800,500	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	14,931,212	13,912,313	
29 Total net assets or fund balances (see instructions)	14,931,212	13,912,313		
30 Total liabilities and net assets/fund balances (see instructions)	18,131,212	14,712,813		

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	14,931,212
2 Enter amount from Part I, line 27a	2	-1,018,899
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	13,912,313
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	13,912,313

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.)
1 a PARTNERSHIPS - SEE STATEMENT	P		
b COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV LP	P		
c KELE HOLDCO	P		
d CASCADE ROAD RETAIL CENTER II LLC	P		
e NORTHSTAR MEZZANINE III LP	P		

(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			1,955,316
b 998		72,196	-71,198
c 1,845,813		825,000	1,020,813
d 534,062		555,523	-21,461
e 1,584		16,569	-14,985

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,955,316
b			-71,198
c			1,020,813
d			-21,461
e			-14,985

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	2,868,485
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) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				
3 Reserved.				
4 Reserved				
5 Reserved				
6 Reserved				
7 Reserved				
8 Reserved				

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

Table with 11 main rows and sub-rows (a-e) for credits. Columns include line numbers and amounts. Total tax due is 7,033.

Part VII-A Statements Regarding Activities

Table with 10 main rows and sub-rows (a-e) for activities. Columns include question numbers and Yes/No responses.

Part VII-A Statements Regarding Activities (continued)

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ROBERT S SCHIERBEEK Telephone no. (616) 454-4114 Located at 200 MONROE AVENUE NW GRAND RAPIDS MI 49503 ZIP+4
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
16 At any time during calendar year 2020, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. 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 2020?
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years 20, 20, 20, 20
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2020 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 2020.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2020?

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Yes No
Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870.

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

b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 during the year? Yes No

	Yes	No
5b		
6b		No
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. See instructions

(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 200 MONROE AVENUE NW GRAND RAPIDS, MI 49503	PRESIDENT/TREASURER 1.00	0	0	0
MARCIA D TUBERGEN 200 MONROE AVENUE NW GRAND RAPIDS, MI 49503	VICE PRESIDENT/SECRETARY 1.00	0	0	0
ROBERT H SCHIERBEEK 200 MONROE AVENUE NW GRAND RAPIDS, MI 49503	VICE PRESIDENT/ASSISTANT 0.50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 (see instructions). 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
3 All other program-related investments. See instructions.	

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	670,226
b	Average of monthly cash balances.	1b	500,432
c	Fair market value of all other assets (see instructions).	1c	20,249,749
d	Total (add lines 1a, b, and c).	1d	21,420,407
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	21,420,407
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	321,306
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,099,101
6	Minimum investment return. Enter 5% of line 5.	6	1,054,955

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	1,054,955
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	46,800
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	66,935
c	Add lines 2a and 2b.	2c	113,735
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	941,220
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	941,220
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	941,220

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,745,996
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,745,996
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. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,745,996

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				941,220
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				1,177,324
b From 2016.				1,358,805
c From 2017.				1,955,202
d From 2018.				2,591,331
e From 2019.				2,621,079
f Total of lines 3a through e.	9,703,741			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>2,745,996</u>				
a Applied to 2019, 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 2020 distributable amount				941,220
e Remaining amount distributed out of corpus	1,804,776			
5 Excess distributions carryover applied to 2020. (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	11,508,517			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions)	1,177,324			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	10,331,193			
10 Analysis of line 9:				
a Excess from 2016	1,358,805			
b Excess from 2017	1,955,202			
c Excess from 2018.	2,591,331			
d Excess from 2019	2,621,079			
e Excess from 2020	1,804,776			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

JERRY L TUBERGEN

MARCIA D TUBERGEN

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.

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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	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
Name and address (home or business)				
a <i>Paid during the year</i> ADA BIBLE CHURCH 8899 CASCADE RD ADA, MI 49301	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	20,000
ADA TOWNSHIP PO BOX 370 ADA, MI 49301	NONE	GOV	UNRESTRICTED GRANT TO GENERAL FUND	50,000
ALPHA GRAND RAPIDS 1725 DIVISION AVE S GRAND RAPIDS, MI 49507	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	5,000
ALPHA USA 1635 EMERSON LANE NAPERVILLE, IL 60540	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	33,000
ARTPRIZE GRAND RAPIDS 41 SHELDON BLVD SE GRAND RAPIDS, MI 49503	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	5,000
AVAIL NYC 115 WEST 45TH STREET 4TH FLOOR NEW YORK, NY 100364005	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	10,000
BIBLE STUDY FELLOWSHIP 19001 HUEBNER RD SAN ANTONIO, TX 78258	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	13,500
BROADWAY GRAND RAPIDS 122 LYON NW GRAND RAPIDS, MI 49503	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	5,000
BRODYS BE CAFE LLC 7267 THORNAPPLE RIVER DR SE ADA, MI 49301	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	13,000
CAPE ELEUTHERA FOUNDATION INC 1900 MARKET STREET 8TH FLOOR PHILADELPHIA, PA 19103	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	30,000
CENTER FOR FAITH SEXUALITY & GENDER INC 10400 OVERLAND ROAD 288 BOISE, ID 83709	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	50,000
CHURCH PLANTERS TRAINING INTERNATIONAL 4079 PARK EAST COURT SE SUITE 102 GRAND RAPIDS, MI 495468815	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	2,500
CORNERSTONE UNIVERSITY 1159 E BELTLINE AVE NE GRAND RAPIDS, MI 49525	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	205,000
COUNCIL OF MICHIGAN FOUNDATIONS INC ONE S HARBOR DR SUITE L5 GRAND HAVEN, MI 49417	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	1,000
CRESCENT PROJECT INC PO BOX 50986 INDIANAPOLIS, IN 462500986	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	10,000
CURE INTERNATIONAL INC 17011 HICKORY STREET SPRING LAKE, MI 49456	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	1,250,000
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DR UPPER ARLNGTN, OH 432211725	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	500
EMA MINISTRIES 1101 NW 33RD STREET POMPANO BEACH, FL 33064	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	35,000
FREEDOM CHRISTIAN LEARNING COMMUNITY 8511 GREEN VALLEY ROAD SE CALEDONIA, MI 49316	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	5,000
GLEN ARBOR ARTS CENTER PO BOX 305 6031 SOUTH LAKE ST GLEN ARBOR, MI 496360305	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	2,500
GODS WORLD PUBLICATIONS INC PO BOX 20002 ASHEVILLE, NC 28802	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	13,500
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER STREET NW GRAND RAPIDS, MI 49503	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	5,000
GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA AVE NW STE 100 GRAND RAPIDS, MI 49503	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	5,000
GUIDING LIGHT MISSION INC 255 S DIVISION AVE GRAND RAPIDS, MI 49503	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	5,000

HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVENUE SW SUITE 100 GRAND RAPIDS,MI 49503	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	30,000
HOME REPAIR SERVICES OF KENT COUNTY INC 1100 SOUTH DIVISION AVE GRAND RAPIDS,MI 49507	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	5,000
HOPE INTERNATIONAL 227 GRANITE RUN DRIVE SUITE 250 LANCASTER,PA 17601	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	12,500
HOPE NETWORK 3075 ORCHARD VISTA SE PO BOX 890 GRAND RAPIDS,MI 495180890	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	3,000
INDIAN TRAILS CAMP INC 0-1859 LAKE MICHIGAN DR NW GRAND RAPIDS,MI 49534	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	15,000
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199 INTERLOCHEN,MI 496430199	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	5,000
KIDS FOOD BASKET 1300 PLYMOUTH AVE NE GRAND RAPIDS,MI 49505	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	27,500
LAKE MICHIGAN JUNIOR GOLF ASSOCIATION INC 3450 36TH STREET SE GRAND RAPIDS,MI 49512	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	635
LEELANAU CONSERVANCY PO BOX 1007 LELAND,MI 49654	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	1,000
LEUKEMIA & LYMPHOMA SOCIETY INC 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK,NY 10573	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	500
MEL TROTTER MINISTRIES 225 COMMERCE AVE SW GRAND RAPIDS,MI 49503	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	275,000
MICHIGAN COLLEGES ALLIANCE WEST MICHIGAN OFFICE 3201 BURTON ST SE GRAND RAPIDS,MI 49546	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	1,000
MILAN S MIRACLE FUND INC 1646 THORNAPPLE RIVER DR GRAND RAPIDS,MI 49546	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	2,000
MISSION AVIATION FELLOWSHIP PO BOX 47 NAMPA,ID 836530047	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	2,000
MORIAH MINISTRIES PO BOX 333 ALLENDALE,MI 49401	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	15,000
MT AIRY CENTER 869 MOUNT AIRY RD DAVIDSONVILLE,MD 210352225	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	35,000
MUSEUM OF THE BIBLE INC 7507 SW 44TH OKLAHOMA CITY,OK 731794312	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	100,000
NORTHPOINTE CHRISTIAN SCHOOLS 3101 LEONARD ST NE GRAND RAPIDS,MI 49525	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	30,000
OPEN DOORS WITH BROTHER ANDREW INC PO BOX 27001 SANTA ANA,CA 92799	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	115,000
PINE REST CHRISTIAN MENTAL HEALTH SERVICES 300 68TH STREET SE PO BOX 165 GRAND RAPIDS,MI 495010165	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	1,000
POTTERS HOUSE 810 VAN RAALTE DRIVE SW GRAND RAPIDS,MI 49509	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	30,000
PREGNANCY RESOURCE CENTER 415 CHERRY STREET SE GRAND RAPIDS,MI 49503	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	15,000
RAVI ZACHARIAS INTERNATIONAL MINISTRIES 3755 MANSELL ROAD ALPHARETTA,GA 30022	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	1,000
RELATIONAL CONCEPTS INC PO BOX 141456 GRAND RAPIDS,MI 495141456	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	25,000
RIGHT TO LIFE OF MICHIGAN EDUCATIONAL FUND 2340 PORTER STREET SW	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	5,000

WYOMING,MI 49519	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	5,000
ROSE HILL CENTER INC 5130 ROSE HILL BLVD HOLLY,MI 484429507	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	2,000
SAINT MARYS FOUNDATION 200 JEFFERSON SE GRAND RAPIDS,MI 49503	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	1,000
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN NE - MC 4 GRAND RAPIDS,MI 49503	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	2,500
ST CECILIA MUSIC SOCIETY 24 RANSOM AVE NE GRAND RAPIDS,MI 49503	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	40,000
THAT DAY 1237 SOUTH VICTORIA AVE SUITE 150 OXNARD,CA 93035	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	11,500
THE CAUSE INC PO BOX 130836 CARLSBAD,CA 920130836	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	25,000
THE COLSON CENTER FOR CHRISTIAN WORLDVIEW PO BOX 62160 COLORADO SPRINGS,C O 809622160	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	5,000
TRUSUCCESS INC 6757 CASCADE ROAD 90 GRAND RAPIDS,MI 49546	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	20,000
TRUTH FOR LIFE PO BOX 398000 CLEVELAND,OH 44139	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	50,000
WEDGWOOD CHRISTIAN SERVICES 3300 36TH STREET SE GRAND RAPIDS,MI 49512	NONE	GOV	UNRESTRICTED GRANT TO GENERAL FUND	5,000
WEST MICHIGAN AVIATION ACADEMY 5363 44TH ST SE GRAND RAPIDS,MI 49512	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	5,000
WEST MICHIGAN HORTICULTURAL SOCIETY INC 1000 EAST BELTLINE AVENUE NE GRAND RAPIDS,MI 49525	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	20,000
YOUNG LIFE 4670 E FULTON ST STE 204 ADA,MI 49301	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	
Total			▶ 3a	2,718,635
b Approved for future payment				
MEL TROTTER MINISTRIES 225 COMMERCE AVE SW GRAND RAPIDS,MI 49503	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	250,000
WEDGWOOD CHRISTIAN SERVICES 3300 36TH STREET SE GRAND RAPIDS,MI 49512	NONE	P C	UNRESTRICTED GRANT TO GENERAL FUND	100,000
Total			▶ 3b	350,000

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

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.
- (2)** Other assets.

b Other transactions:

- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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 No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 2021-11-10 Title _____

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

Paid Preparer Use Only	Print/Type preparer's name LAURA PISTRO	Preparer's Signature _____	Date 2021-11-10	Check if self-employed <input type="checkbox"/>	PTIN P00227729
	Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶ 86-1065772
	Firm's address ▶ 38 COMMERCE SW SUITE 500 GRAND RAPIDS, MI 49503				Phone no. (616) 336-7900

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: JERRY & MARCIA TUBERGEN FOUNDATION

EIN: 38-3297265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	715	72		572

TY 2020 IRS 990 e-File Render**Name:** JERRY & MARCIA TUBERGEN FOUNDATION**EIN:** 38-3297265

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS INVESTMENT PARTNERS OFFSHORE FUND	17,210	111,773
GOLDMAN SACHS VINTAGE FUND V OFFSHORE	657,640	148,267
INNOVATION TECH INVESTORS, INC. (SERIES A PREFERRED-2020)	228,961	222,017
INNOVATION TECH INVESTORS, INC. (SERIES B PREFERRED-2020)	789,395	0

TY 2020 IRS 990 e-File Render**Name:** JERRY & MARCIA TUBERGEN FOUNDATION**EIN:** 38-3297265

Category/ Item	Listed at Cost or FMV	Book Value	End of Year 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
NORTHSTAR MEZZANINE PARTNERS III LP	FMV	50,076	1,857
ROUNDTABLE HEALTHCARE PARTNERS I LP	FMV	231,503	0
ROUNDTABLE HEALTHCARE PARTNERS III LP	FMV	597,267	1,905,311
ROUNDTABLE HEALTHCARE PARTNERS FUND IV	FMV	845,960	1,326,812
ROUNDTABLE (CAPITAL FUND II)	FMV	196,639	92,685
BDT CAPITAL PARTNERS ANNEX FUND I-A LP	FMV	2,075,014	2,937,516
BDT KCC HOLDINGS LLC	FMV	202,400	3,402,342
RH CSM GROUP INVESTORS LLC	FMV	381,600	1,913,225
BDT RYE HOLDINGS LLC	FMV	1,813,693	1,493,228
ROUNDTABLE HEALTH CARE CAPITAL PARTNERS III LP	FMV	556,789	431,497
INTERFACE SECURITY SYSTEMS LLC - NOTE RECEIVABLE	FMV	1,371,418	1,371,418
ROUNDTABLE HEALTHCARE PARTNERS II LP	FMV	1,125	0
FTH NCP GROUP INVESTORS, LLC	FMV	0	5,170
KCC TW INVESTORS, LLC	FMV	0	30,840

TY 2020 IRS 990 e-File Render

Name: JERRY & MARCIA TUBERGEN FOUNDATION

EIN: 38-3297265

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	2,937	0		2,937

TY 2020 IRS 990 e-File Render

Name: JERRY & MARCIA TUBERGEN FOUNDATION

EIN: 38-3297265

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIPS - PER BOOKS	1,024,503	0	
FROM PARTNERSHIPS - SEE STATEMENT	0	277,703	
OTHER PORTFOLIO INCOME	1,480	1,480	

TY 2020 IRS 990 e-File Render

Name: JERRY & MARCIA TUBERGEN FOUNDATION

EIN: 38-3297265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	1,877	0		1,877

TY 2020 IRS 990 e-File Render

Name: JERRY & MARCIA TUBERGEN FOUNDATION

EIN: 38-3297265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	30,000	0		0
PROPERTY TAXES	7,207	7,207		0