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.

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation
VAN AMERINGEN FOUNDATION INC

A Employer identification number
13-6125699

Number and street (or P.O. box number if mail is not delivered to street address)
505 EIGHTH AVENUE 2500

Room/suite

B Telephone number (see instructions)
(212) 758-6221

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10018

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: ☑ 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)* ▶$ 77,188,652

J Accounting method: ☐ 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) (see instructions).)*

			(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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,543,500	1,545,492		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,434,454			
	b	Gross sales price for all assets on line 6a 25,455,573				
	7	Capital gain net income (from Part IV, line 2)		4,447,586		
	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)	0	1,672		
	12	**Total.** Add lines 1 through 11	5,977,954	5,994,750		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	283,000	0		281,000
	14	Other employee salaries and wages	87,446	0		88,962
	15	Pension plans, employee benefits	111,593	0		119,148
	16a	Legal fees (attach schedule)	9,313	0		8,750
	b	Accounting fees (attach schedule)	60,019	0		56,049
	c	Other professional fees (attach schedule)	634,265	505,217		129,698
	17	Interest		1,475		
	18	Taxes (attach schedule) (see instructions)	137,968	15,715		0
	19	Depreciation (attach schedule) and depletion	5,610	0		
	20	Occupancy	66,488	0		50,859
	21	Travel, conferences, and meetings	10,371	0		10,812
	22	Printing and publications				
	23	Other expenses (attach schedule)	107,853	46,774		78,218
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,513,926	569,181		823,496
	25	Contributions, gifts, grants paid	13,417,930			12,234,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	14,931,856	569,181		13,057,496
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-8,953,902			
	b	**Net investment income** (if negative, enter -0-)		5,425,569		
	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	89,642	47,968	47,968
	2	Savings and temporary cash investments	3,896,284	1,216,710	1,216,710
	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) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	10,040	6,288	6,288
	10a	Investments—U.S. and state government obligations (attach schedule)	18,883,011	12,312,910	12,312,910
	b	Investments—corporate stock (attach schedule)	64,484,772	44,671,214	44,671,214
	c	Investments—corporate bonds (attach schedule)	4,359,163	2,717,734	2,717,734
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	13,697,931	15,691,188	15,691,188
	14	Land, buildings, and equipment: basis ▶ 39,238			
		Less: accumulated depreciation (attach schedule) ▶ 8,553	25,785	30,685	30,685
	15	Other assets (describe ▶)	224,822	493,955	493,955
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	105,671,450	77,188,652	77,188,652
Liabilities	17	Accounts payable and accrued expenses	57,845	48,181	
	18	Grants payable	9,612,960	10,796,890	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	485,004	502,861	
	23	**Total liabilities**(add lines 17 through 22)	10,155,809	11,347,932	
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	95,515,641	65,840,720	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	95,515,641	65,840,720	
	30	**Total liabilities and net assets/fund balances** (see instructions)	105,671,450	77,188,652	

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	95,515,641
2	Enter amount from Part I, line 27a	2	-8,953,902
3	Other increases not included in line 2 (itemize) ▶	3	292,027
4	Add lines 1, 2, and 3	4	86,853,766
5	Decreases not included in line 2 (itemize) ▶	5	21,013,046
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	65,840,720

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	PUBLICLY TRADED SECURITIES	D		
b	PUBLICLY TRADED SECURITIES	P		
c	NB PRIVATE EQUITY IMPACT FUND LP	P		
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,028,726		511,210	1,517,516
b	23,426,847		20,509,909	2,916,938
c				13,132
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				1,517,516
b				2,916,938
c				13,132
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	4,447,586
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 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	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)	1	75,415
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	75,415
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	75,415
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 107,501		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 50,000		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	157,501
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 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	82,086
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 82,086 **Refunded** ▶	11	0

Part VI-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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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 XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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	Yes	
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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-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	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶ WWW.VANAMFOUND.ORG			
14	The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (212) 758-6221			
	Located at ▶ 505 EIGHTH AVENUE SUITE 2500 NEW YORK NY ZIP+4 ▶ 10018			
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 2022, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2022?	1d		No
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	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.)	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. ▶ 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?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2022?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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?	5d		
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	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 during the year?	8		No

Part VII 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
KENNETH A KIND 505 EIGHTH AVENUE SUITE 2500 NEW YORK, NY 10018	PRESIDENT AND TREASURER 1.00	0	0	0
MAURIZIO J MORELLO 505 EIGHTH AVENUE SUITE 2500 NEW YORK, NY 10018	VP AND SECRETARY 1.00	0	0	0
JUDITH BECK 505 EIGHTH AVENUE SUITE 2500 NEW YORK, NY 10018	DIRECTOR 1.00	0	0	0
ALEXANDRA HERZAN 505 EIGHTH AVENUE SUITE 2500 NEW YORK, NY 10018	DIRECTOR 1.00	0	0	0
CHRISTINA KIND 505 EIGHTH AVENUE SUITE 2500 NEW YORK, NY 10018	DIRECTOR 1.00	0	0	0
ANDREW KINDFULLER 505 EIGHTH AVENUE SUITE 2500 NEW YORK, NY 10018	DIRECTOR 1.00	0	0	0
VALERIE KIND-RUBIN 505 EIGHTH AVENUE SUITE 2500 NEW YORK, NY 10018	DIRECTOR 1.00	0	0	0
LAURA MCKENNA 505 EIGHTH AVENUE SUITE 2500 NEW YORK, NY 10018	DIRECTOR 1.00	0	0	0
CLARENCE J SUNDRAM 505 EIGHTH AVENUE SUITE 2500 NEW YORK, NY 10018	DIRECTOR 1.00	0	0	0
HUGH HOGAN 505 EIGHTH AVENUE SUITE 2500 NEW YORK, NY 10018	EXECUTIVE DIRECTOR THROUGH 8/2022 40.00	151,000	24,741	0
MARSHA COHEN 505 EIGHTH AVENUE SUITE 2500 NEW YORK, NY 10018	EXECUTIVE DIRECTOR AS OF 8/2022 40.00	132,000	31,919	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
YETUBNESH CHAKLE 505 EIGHTH AVENUE SUITE 2500 NEW YORK,NY 10018	OPERATIONS DIRECTOR 40.00	69,731	17,250	0

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

Part VII **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
NEUBERGER BERMAN TRUST COMPANY NA 1290 AVENUE OF THE AMERICAS NEW YORK,NY 101040001	INVESTMENT MANAGER	368,033
AMALGAMATED BANK 10 EAST 14TH STREET NEW YORK,NY 100033158	INVESTMENT MANAGER	133,212
PHILLIPS OPPENHEIM 135 W 50TH ST SUITE 200 NEW YORK,NY 10020	RECRUITING FEES	70,000

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

Part VIII- 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 VIII- 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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	0

Part IX 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	83,503,546
b	Average of monthly cash balances			1b	4,811,376
c	Fair market value of all other assets (see instructions)			1c	13,640
d	**Total** (add lines 1a, b, and c)			1d	88,328,562
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	88,328,562
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	1,324,928
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	87,003,634
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	4,350,182

Part X 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 IX, line 6			1	4,350,182
2a	Tax on investment income for 2022 from Part V, line 5	2a	75,415		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	75,415
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	4,274,767
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	4,274,767
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 XII, line 1			7	4,274,767

Part XI 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	13,057,496
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	10,510
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 XII, line 4	4	13,068,006

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				4,274,767
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017. 1,082,997				
b From 2018. 2,069,940				
c From 2019. 4,793,116				
d From 2020. 4,417,111				
e From 2021. 5,186,712				
f **Total** of lines 3a through e	17,549,876			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 13,068,006				
a Applied to 2021, 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 2022 distributable amount				4,274,767
e Remaining amount distributed out of corpus	8,793,239			
5 Excess distributions carryover applied to 2022. *(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	26,343,115			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions) . . .	1,082,997			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	25,260,118			
10 Analysis of line 9:				
a Excess from 2018 2,069,940				
b Excess from 2019 4,793,116				
c Excess from 2020. . . . 4,417,111				
d Excess from 2021 5,186,712				
e Excess from 2022 8,793,239				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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).)

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 e-mail address of the person to whom applications should be addressed:

MARSHA COHEN
505 EIGHTH AVENUE SUITE 2500
NEW YORK,NY 10018
(212) 758-6221

b The form in which applications should be submitted and information and materials they should include:

SEE DETAILED INSTRUCTIONS ON FOUNDATION'S WEBSITE WWW.VANAMFOUND.ORG/APPLY-FOR-A-GRANT

c Any submission deadlines:

SEE DETAILED INSTRUCTIONS ON FOUNDATION'S WEBSITE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

THE FOUNDATION FUNDS INNOVATIVE AND PRACTICAL PROGRAMS FOR EARLY INTERVENTION, ADVOCACY AND INCREASED ACCESSIBILITY OF MENTAL HEALTH SERVICES FOR PEOPLE AND COMMUNITIES WITH LIMITED FINANCIAL MEANS AND OPPORTUNITIES.

Hindustan Petroleum Corporation Ltd.

Unclaimed Dividend Amount Transferred to Investor Education and Protection Fund Account

Name of Shareholder	Folio No.	Amount	Date of Transfer
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities	901101	90	01	1,543,410	
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					
8 Gain or (loss) from sales of assets other than inventory	901101	384	18	4,434,070	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INVESTMENT INCOME THROUGH K-1'S	901101	-6,446	01	6,446	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-5,972		5,983,926	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 5,977,954

(See worksheet in line 13 instructions to verify calculations.)

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI 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)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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 2023-11-14 | Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
CHRISTOPHER PETERMANN		2023-11-09		P00097440

Firm's name ▶ PKF O'CONNOR DAVIES ADVISORY LLC — Firm's EIN ▶ 87-3231666

Firm's address ▶ 245 PARK AVENUE 12TH FLOOR NEW YORK, NY 10167 — Phone no. (212) 286-2600

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: VAN AMERINGEN FOUNDATION INC

EIN: 13-6125699

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING SERVICES	27,319	0		24,349
AUDIT AND TAX PREPARATION FEES	32,700	0		31,700

TY 2022 IRS 990 e-File Render

Name: VAN AMERINGEN FOUNDATION INC

EIN: 13-6125699

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE &CO NOTE 3.87500% DUE 2/1/24	256,620	256,620
HOME DEPOT INC NOTE CALL MAKE WHOLE 3.75000% DUE 2/15/24	494,895	494,895
ORACLE CORP NOTE CALL MAKE WHOLE 2.95000% DUE 5/15/25	569,256	569,256
INTERCONTINENTAL EXCHANGE INC NOTE 3.65000% DUE 5/23/25	180,586	180,586
BANK AMER CORP MTN 3.87500% DUE 08/01/2025	243,347	243,347
AT&T INC NOTE CALL MAKE WHOLE 4.25000% DUE 3/1/27	973,030	973,030

TY 2022 IRS 990 e-File Render

Name: VAN AMERINGEN FOUNDATION INC

EIN: 13-6125699

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CLEVELAND-CLIFFS INC NEW COM - 4222 SHARES	68,016	68,016
ENTEGRIS INC - 114 SHARES	7,477	7,477
AERCAP HOLDINGS N.V. EURO.01 - 1374 SHARES	80,132	80,132
AMNEAL PHARMACEUTICALS INC COM STK CL A - 4207 SHARES	8,372	8,372
CONDUENT INC COM - 11761 SHARES	47,632	47,632
CRITEO ADR REP ORD - 3787 SHARES	98,689	98,689
HAIN CELESTIAL GROUP INC - 1127 SHARES	18,235	18,235
HARSCO CORP - 3306 SHARES	20,795	20,795
PROSPERA HEALTHCARE INC - 250 SHARES	82,555	82,555
TREEHOUSE FOODS INC - 1079 SHARES	53,281	53,281
ADEIA INC COM - 3195 SHARES	30,289	30,289
BOX INC CL A - 911 SHARES	28,359	28,359
CALERES INC COM - 924 SHARES	20,587	20,587
CHATHAM LODGING TRUST - 1139 SHARES	13,976	13,976
CHEGG S FAS INC - 2537 SHARES	12,482	12,482
CHILDRENS PL INC NEW COM - 445 SHARES	16,207	16,207
KAR AUCTION SERVICES INC COM USD0.01 - 3149 SHARES	41,094	41,094
LIONS GATE ENTERTAINMENT CORP CL B NON - 6022 SHARES	32,699	32,699
SEAWORLD ENTERTAINMENT INC - 591 SHARES	31,624	31,624
STERICYCLE INC COM ISIN #US8589121081 - 1020 SHARES	50,888	50,888
SUNSTONE HOTEL INVESTORS INC - 1380 SHARES	13,331	13,331
TEMPUR SEALY INTERNATIONAL INC - 1632 SHARES	56,027	56,027
DEVON ENERGY CORP NEW - 1327 SHARES	81,624	81,624
DRIL-QUIP INC COM - 798 SHARES	21,682	21,682
OIL STATES INTERNATIONAL INC COM USD0.01 - 2761 SHARES	20,597	20,597
PATTERSON-UTI ENERGY INC COM - 1341 SHARES	22,582	22,582
TECHNIPFMC PLC USD1 - 3433 SHARES	41,848	41,848
TETRA TECHNOLOGIES INC - 4146 SHARES	14,345	14,345
BANKUNITED INC - 1667 SHARES	56,628	56,628
BREAD FINANCIAL HOLDINGS INC COM - 355 SHARES	13,369	13,369
COMERICA INC - 880 SHARES	58,828	58,828
HUNTINGTON BANCSHARES INC COM USD0.01 - 4090 SHARES	57,669	57,669
INNOVIZ TECHNOLOGIES LTD SHS ISIN - 2957 SHARES	11,621	11,621
TEXAS CAP BANCSHARES INC COM - 1014 SHARES	61,154	61,154
ACADIA HEALTHCARE COMPANY INC COM - 1171 SHARES	96,397	96,397
PATTERSON COS INC COM - 927 SHARES	25,984	25,984
ARCOSA INC COM - 296 SHARES	16,085	16,085
AVERY DENNISON CORP COM USD1 - 429 SHARES	77,649	77,649
BABCOCK &WILCOX ENTERPRISES I COM - 6954 SHARES	40,125	40,125
CLEAN HARBORS INC - 457 SHARES	52,153	52,153
MOOG INC CLASS A COM - 972 SHARES	79,909	79,909
ENERPAC TOOL GROUP CORP CL A COM - 1050 SHARES	26,723	26,723
VALMONT INDUSTRIES INC - 143 SHARES	47,286	47,286
RLJ LODGING TRUST - 1202 SHARES	12,729	12,729
ACCURAY INCORPORATED COM USD0.001 - 6130 SHARES	12,812	12,812
ATRICURE INC - 592 SHARES	26,273	26,273
AVANOS MED INC COM - 886 SHARES	23,975	23,975
NOVOCURE LIMITED COM NPV - 1341 SHARES	25,640	25,640
CARDIOVASCULAR SYSTEMS INC - 803 SHARES	10,937	10,937
CHARLES RIVER LABORATORIES INTERNATIONAL - 193 SHARES	42,055	42,055
CIENA CORP - 1735 SHARES	88,450	88,450
COGNYTE SOFTWARE LTD COM NPV WI - 3915 SHARES	12,176	12,176
COHERENT CORP COM - 422 SHARES	14,812	14,812
CUTOSOFT INC COM - 1538 SHARES	2,384	2,384
DIEBOLD NIXDORF INC COM STK - 2911 SHARES	4,134	4,134
EMCORE CORP - 2340 SHARES	2,252	2,252
HAEMONETICS CORP MASS COM - 740 SHARES	58,201	58,201
INFINERA CORP COM - 3163 SHARES	21,319	21,319
ITRON INC - 805 SHARES	40,773	40,773
KYNDRYL HLDGS INC COMMON STOCK - 3233 SHARES	35,951	35,951
MACOM TECH SOLUTIONS HLDGS INC COM - 1480 SHARES	93,210	93,210
MARKFORGED HOLDING CORPORATION COM - 3179 SHARES	3,688	3,688
NEW RELIC INC COM - 738 SHARES	41,660	41,660
NLIGHT INC COM - 808 SHARES	8,193	8,193
ONESPAN INC COM - 1789 SHARES	20,019	20,019
ORASURE TECHNOLOGIES INC - 2981 SHARES	14,368	14,368
QSI SYSTEMS INC - 355 SHARES	28,230	28,230
QUANTUM CORP COM NEW - 21620 SHARES	23,566	23,566
RADWARE LTD COM ILS0.05 - 1132 SHARES	22,357	22,357
RAMBUS INC - 3641 SHARES	130,421	130,421
RESIDEO TECHNOLOGIES INC COM - 4277 SHARES	70,357	70,357
RIBBON COMMUNICATIONS INC COM - 3982 SHARES	11,110	11,110
SPIRIT AEROSYSTEMS HOLDINGS INC - 585 SHARES	17,316	17,316
STANDARD BIOTOOLS INC COM - 5180 SHARES	6,061	6,061
STRATASYS LTD - 2918 SHARES	34,607	34,607
THE ODP CORP COM - 645 SHARES	29,373	29,373
UNISYS CORP - 4858 SHARES	24,824	24,824
VAREX IMAGING CORP COM - 1073 SHARES	21,782	21,782
VARONIS SYSTEMS INC - 595 SHARES	14,244	14,244
VEECO INSTRUMENTS INC - 3517 SHARES	65,346	65,346
VERINT SYSTEMS INC - 1364 SHARES	49,486	49,486
VIAVI SOLUTIONS INC COM ISIN - 2874 SHARES	30,206	30,206
WIX.COM LTD COM ILS0.01 - 281 SHARES	21,589	21,589
XPERI INC COMMON STOCK - 2634 SHARES	22,679	22,679
ORMAT TECHNOLOGIES INC - 1090 SHARES	94,263	94,263
VISTRA CORP COM - 2491 SHARES	57,791	57,791
CEVA INC - 783 SHARES	20,029	20,029
ALPHABET INC CAP STK CL A - 18237 SHARES	1,609,227	1,609,227
AMAZON.COM INC - 17534 SHARES	1,472,856	1,472,856
AMERISOURCEBERGEN CORPORATION COM - 6015 SHARES	996,746	996,746
APPLE INC - 5312 SHARES	690,188	690,188
ARISTA NETWORKS INC COM USD0.0001 - 4261 SHARES	517,072	517,072
BANK AMERICA CORP COM - 18946 SHARES	627,492	627,492
BECTON DICKINSON &CO COM USD1.00 - 4290 SHARES	1,090,947	1,090,947
BERKSHIRE HATHAWAY INC COM USD0.0033 - 5523 SHARES	1,706,055	1,706,055
CIGNA CORP NEW COM - 5573 SHARES	1,846,558	1,846,558
COGNIZANT TECHNOLOGY SOLUTIONS CORP COM - 13740 SHARES	785,791	785,791
COLGATE-PALMOLIVE CO COM USD1.00 - 11634 SHARES	916,643	916,643
COMPASS GROUP PLC SPON ADR EACH REP 1 - 52465 SHARES	1,210,158	1,210,158
COSTCO WHOLESALE CORP COM USD0.01 - 1512 SHARES	690,228	690,228
COTERRA ENERGY INC COM - 11482 SHARES	282,113	282,113
CSX CORP COM USD1 - 23236 SHARES	719,851	719,851
DANAHER CORPORATION COM - 3578 SHARES	949,673	949,673
EMBECTA CORP COMMON STOCK - 858 SHARES	21,699	21,699
FISERV INC - 6244 SHARES	631,081	631,081
GODADDY INC CL A - 12753 SHARES	954,179	954,179
GRAINGER W W INC COM USD0.50 - 1669 SHARES	928,381	928,381
INTERCONTINENTAL EXCHANGE INC COM - 7867 SHARES	807,076	807,076
INTUIT INC - 1633 SHARES	635,596	635,596
JPMORGAN CHASE & CO - 9016 SHARES	1,209,046	1,209,046
MASTERCARD INCORPORATED CL A - 4101 SHARES	1,426,041	1,426,041
MICROSOFT CORP - 8208 SHARES	1,968,443	1,968,443
NATIONAL GRID SPON ADR EACH REP 5 ORD - 13286 SHARES	801,412	801,412
OTIS WORLDWIDE CORP COM - 8899 SHARES	696,881	696,881
PROGRESSIVE CORP COM - 10878 SHARES	1,410,985	1,410,985
ROCHE HOLDINGS ADR - 19554 SHARES	767,455	767,455
SHERWIN-WILLIAMS CO - 2446 SHARES	580,509	580,509
TEXAS INSTRUMENTS INC COM USD1.00 - 7955 SHARES	1,314,325	1,314,325
UNITED RENTALS INC - 847 SHARES	301,041	301,041
VESTAS WIND SYS AS UNSP ADR - 56344 SHARES	544,734	544,734
ZEBRA TECHNOLOGIES CORPORATION CL A - 1955 SHARES	501,282	501,282
INTERNATIONAL FLAVORS &FRAGRANCES COM - 39948 SHARES	4,188,148	4,188,148
ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34 - 181 SHARES	48,298	48,298
EATON CORPORATION PLC SHS ISIN#IE0008BKQN27 - 592 SHARES	92,914	92,914
LINDE PLC SH ISIN#IE00BZ12WP82 - 252 SHARES	82,197	82,197
MEDTRONIC PLC SHS ISIN#IE00BTN1Y115 - 371 SHARES	28,834	28,834
APTIV PLC SHS COM - 347 SHARES	32,316	32,316
TRANE TECHNOLOGIES PLC SHS ISIN#IE00BK9ZQ967 - 751 SHARES	126,236	126,236
ALCON SA ACT NOM ISIN#CH0432492467 - 721 SHARES	49,246	49,246
ASML HLDG NV NY REGISTRY SHS NEW 2012 - 204 SHARES	111,466	111,466
NXP SEMICONDUCTORS NV COM STK ISIN#NL0009538784 - 236 SHARES	37,295	37,295
AFLAC INC COM - 823 SHARES	59,207	59,207
ADOBE SYS INC COM - 298 SHARES	100,286	100,286
ALPHABET INC CL A - 2620 SHARES	231,163	231,163
AMERICAN WTR WKS CO INC NEW COM - 804 SHARES	122,546	122,546
ANSYS INC COM - 121 SHARES	29,232	29,232
ELEVANCE HEAL TH INC COM - 176 SHARES	90,283	90,283
APPLE INC COM - 1004 SHARES	130,450	130,450
ASTRAZENECA PLC SPONSORED ADR ISIN#US0463531089 - 2683 SHARES	181,907	181,907
AUTODESK INC COM - 239 SHARES	44,662	44,662
AVANGRID INC COM - 598 SHARES	25,702	25,702
BALL CORP COM - 575 SHARES	29,406	29,406
BANK AMER CORP COM - 1390 SHARES	46,037	46,037
BAYERISCHE MOTOREN WERKE AG SPONSORED ADR - 1144 SHARES	33,931	33,931
BECTON DICKINSON & CO COM - 211 SHARES	53,657	53,657
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM - 1051 SHARES	66,318	66,318
COSTCO WHOLESALE CORP NEW COM - 116 SHARES	52,954	52,954
DECKERS OUTDOOR CORP COM - 67 SHARES	26,744	26,744
DISNEY WALT CO DISNEY COM - 317 SHARES	27,541	27,541
EAST WEST BANCORP INC COM - 1222 SHARES	80,530	80,530
ECOLAB INC COM - 446 SHARES	64,920	64,920
ETSY INCCOM - 512 SHARES	61,327	61,327
FIRST REP BK SAN FRANCISCO CALIF NEW COM - 264 SHARES	32,179	32,179
FIRST SOLAR INC COM - 594 SHARES	88,975	88,975
HEXCEL CORP NEW COM - 1184 SHARES	69,678	69,678
HOME DEPOT INC COM - 160 SHARES	50,538	50,538
HUNT J B TRANS SVCS INC COM - 247 SHARES	43,067	43,067
IPG PHOTON ICS CORP COM - 518 SHARES	49,039	49,039
INTERNATIONAL FLAVORS & FRAGRANCES INC COM - 578 SHARES	60,598	60,598
IQVIA HLDGS INC COM - 190 SHARES	38,929	38,929
ITRON INC COM - 693 SHARES	35,100	35,100
JONES LANG LASALLE INC COM - 137 SHARES	17,053	17,053
KBC GROUP NV ADR ISIN#US48241F1049 - 1731 SHARES	55,686	55,686
LPL FINL HLDGS INC COM - 170 SHARES	36,749	36,749
LAMB WESTON HLDGS INC COM - 511 SHARES	45,663	45,663
LEVI STRAUSS & CO NEW CL A - 1562 SHARES	24,242	24,242
LULULEMON ATHLETICA INC COM - 83 SHARES	26,592	26,592
MSCI INC COM - 100 SHARES	46,517	46,517
MASTERCARD INC CL A - 560 SHARES	194,727	194,727
MCCORMICK & CO INC COM NON VTG - 1139 SHARES	94,412	94,412
MERCK & CO INC NEW COM - 339 SHARES	37,612	37,612
MICROSOFT CORP COM - 626 SHARES	150,125	150,125
NIKE INCCLB - 846 SHARES	98,990	98,990
NOVO NORDISK AS. ADR FORMERLY NOVO INDUSTRIE AS. ADR - 308 SHARES	41,685	41,685
OMNICELL INC COM - 1766 SHARES	89,042	89,042
ORGANON & CO COM - 33 SHARES	922	922
ORMAT TECHNOLOGIES INC COM - 967 SHARES	83,626	83,626
PNC FINL SVCS GROUP INC COM - 268 SHARES	42,328	42,328
PALO AL TO NETWORKS INC COM - 730 SHARES	101,864	101,864
PAYCOM SOFTWARE INC COM - 51 SHARES	15,826	15,826
PAYPAL HLDGS INC COM - 1074 SHARES	76,490	76,490
PENUMBRA INC COM - 139 SHARES	30,922	30,922
PROCTER & GAMBLE CO COM - 390 SHARES	59,108	59,108
QUANTA SVCS INC COM - 348 SHARES	49,590	49,590
QUEST DIAGNOSTICS INC COM - 228 SHARES	35,668	35,668
ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711957043 - 1881 SHARES	73,641	73,641
SBA COMMUNICATIONS CORP NEW CL A - 150 SHARES	42,047	42,047
SVB FINL GROUP COM - 422 SHARES	97,119	97,119
SALESFORCE INC COM - 366 SHARES	48,528	48,528
SIEMENS AG SPONSORED ADR ISIN#US8261975010 - 479 SHARES	32,950	32,950
SOLAREDGE TECHNOLOGIES INC COM - 312 SHARES	88,380	88,380
STARBUCKS CORP COM - 943 SHARES	93,546	93,546
STRYKER CORP COMMON - 77 SHARES	18,826	18,826
SUNRUN INC COM - 883 SHARES	21,210	21,210
TJX COS INC NEW COM - 814 SHARES	64,794	64,794
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR - 990 SHARES	73,745	73,745
TARGET CORP COM - 410 SHARES	61,106	61,106
TETRA TECH INC NEW COM - 208 SHARES	30,200	30,200
TEXAS INSTRS INC COM - 178 SHARES	29,409	29,409
THERMO FISHER SCIENTIFIC INC COM - 194 SHARES	106,832	106,832
TRACTOR SUPPLY CO COM - 196 SHARES	44,094	44,094
TRAVELERS COS INC COM - 921 SHARES	172,678	172,678
UNILEVER PLC SPON ADR NEW ISIN#US9047677045 - 2693 SHARES	135,593	135,593
UNITED PARCEL SVC INC CL B - 173 SHARES	30,074	30,074
VERIZ ANALYTICS INC COM - 270 SHARES	47,633	47,633
WABTEC COM - 1004 SHARES	100,209	100,209
WEST PHARMACEUTICAL SVCS INC COM - 139 SHARES	32,712	32,712
WOLFSPEED INC COM - 988 SHARES	68,212	68,212
XYLEM INC COM - 886 SHARES	97,965	97,965

TY 2022 IRS 990 e-File Render

Name:	VAN AMERINGEN FOUNDATION INC
EIN:	13-6125699
US Government Securities - End of Year Book Value:	423,575
US Government Securities - End of Year Fair Market Value:	423,575
State & Local Government Securities - End of Year Book Value:	11,889,335
State & Local Government Securities - End of Year Fair Market Value:	11,889,335

TY 2022 IRS 990 e-File Render

Name: VAN AMERINGEN FOUNDATION INC

EIN: 13-6125699

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THE REINVESTMENT FUND, INC.	AT COST	1,500,000	1,500,000
JAIL EDUCATION SOLUTIONS	AT COST	50,000	50,000
BREAKING GROUND HOUSING DEVELOPMENT	AT COST	1,500,000	1,500,000
THE CONTACT FUND, LLC	AT COST	250,000	250,000
FIRST STEP STAFFING (IMPACT LOAN FUND)	AT COST	100,000	100,000
KENSINGTON COMMUNITY FOOD	AT COST	150,000	150,000
CORPORATION FOR SUPPORTIVE HOUSING	AT COST	1,000,000	1,000,000
VINCENT'S HOMES, INC.	AT COST	200,000	200,000
BROWN ADVISORY SUSTAINABLE GROWTH FUND INSTITUTIONAL	FMV	491,445	491,445
CAL VERT GREEN BOND FUND CLASS I	FMV	326,761	326,761
CALVERT FLEXIBLE BOND FUND CLASS I	FMV	423,397	423,397
CALVERT EQUITY FUND CLASS I	FMV	397,022	397,022
CCM COMMUNITY IMPACT BOND FUND INSTITUTIONAL CLASS	FMV	2,017,993	2,017,993
GREEN CENTURY EQUITY FUND INSTITUTIONAL CLASS	FMV	540,989	540,989
VERT GLOBAL SUSTAINABLE REAL EST ATE FUND INSTITUTIONAL	FMV	196,130	196,130
PARNASSUS VALUE EQUITY FUND INSTITUTIONAL CLASS	FMV	1,213,142	1,213,142
PARNASSUS CORE EQUITY FUND INSTITUTIONAL CLASS	FMV	325,157	325,157
IMPAX GLOBAL ENVIRONMENTAL MARKETS FUND INSTITUTIONAL	FMV	660,378	660,378
TRILLIUM ESG GLOBAL EQUITY FUND INSTITUTIONAL CLASS	FMV	487,069	487,069
RBC ACCESS CAPITAL COMMUNITY INVESTMENT FUND CLASS I	FMV	890,066	890,066
EXCHANGE-TRADED PRODUCTS 6.00% OF PORTFOLIO	FMV	295,342	295,342
INVESCO EXCHANGE-TRADED FD TR WILDERHILL CLEAN ENERGY	FMV	264,209	264,209
TIDAL ETF TR ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF	FMV	293,154	293,154
AMERICAN TOWER CORP NEW COM	FMV	45,338	45,338
AVALONBAY CMNTYS INC COM	FMV	25,682	25,682
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAP INC	FMV	46,571	46,571
PROLOGIS INC COM	FMV	57,943	57,943
NB PRIVATE EQUITY IMPACT FUND LP	FMV	676,099	676,099
ROSE AFFORDABLE HOUSING PRESERVATION FUND REIT V LP	FMV	882,742	882,742
UNIFORM MBS POOL #255160 5.50000% DUE 3/1/24	FMV	809	809
FEDL HOME LN MTG CRP POOL #J11047 4.50000% DUE 11/1/24	FMV	1,724	1,724
UNIFORM MBS POOL #636899 6.50000% DUE 5/1/32	FMV	1,587	1,587
GOVT NATL MTG ASSN POOL #590221 6.50000% DUE 7/15/32	FMV	2,120	2,120
UNIFORM MBS POOL #664711 6.50000% DUE 10/1/32	FMV	2,055	2,055
UNIFORM MBS POOL #672659 6.50000% DUE 11/1/32	FMV	5,494	5,494
GOVT NATL MTG ASSN POOL #781618 6.50000% DUE 11/15/32	FMV	5,614	5,614
UNIFORM MBS POOL #725424 5.50000% DUE 4/1/34	FMV	8,158	8,158
UNIFORM MBS POOL #787819 6.00000% DUE 7/1/34	FMV	13,212	13,212
UNIFORM MBS POOL #735115 6.00000% DUE 12/1/34	FMV	17,782	17,782
UNIFORM MBS POOL #821405 5.50000% 5/1/35	FMV	27,961	27,961
FEDL HOME LN MTG CRP POOL #A47367 DUE 10/1/35	FMV	9,609	9,609
UNIFORM MBS POOL #863002 6.00000% DUE 11/1/35	FMV	2,694	2,694
UNIFORM MBS POOL #845341 5.50000% DUE 1/136	FMV	6,937	6,937
FEDL HOME LN MTG CRP POOL #Q06344 DUE 2/1/42	FMV	157,030	157,030
FEDL HOME LN MTG CRP POOL #C04305 DUE 11/1/42	FMV	121,773	121,773

TY 2022 IRS 990 e-File Render

Name: VAN AMERINGEN FOUNDATION INC

EIN: 13-6125699

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT	25,936	6,845	19,091	19,091
OFFICE IMPROVEMENTS	13,302	1,708	11,594	11,594

TY 2022 IRS 990 e-File Render

Name: VAN AMERINGEN FOUNDATION INC

EIN: 13-6125699

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES	9,313	0		8,750

TY 2022 IRS 990 e-File Render

Name: VAN AMERINGEN FOUNDATION INC

EIN: 13-6125699

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST AND DIVIDENDS RECEIVABLE	206,635	148,463	148,463
SECURITY DEPOSIT	18,187	13,640	13,640
RIGHT OF USE ASSET-OPERATING LEASE	0	331,852	331,852

TY 2022 IRS 990 e-File Render

Name: VAN AMERINGEN FOUNDATION INC

EIN: 13-6125699

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	21,013,046

TY 2022 IRS 990 e-File Render

Name: VAN AMERINGEN FOUNDATION INC

EIN: 13-6125699

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	3,771	0		3,771
INSURANCE	8,306	0		8,306
OFFICE EXPENSES	11,790	0		12,027
TELEPHONE	7,139	0		7,319
COMPUTER RELATED EXPENSES	15,092	0		15,929
DUES AND SUBSCRIPTIONS	30,837	0		30,866
PARTNERSHIP EXPENSES	0	15,856		0
OTHER INVESTMENT EXPENSES	29,996	29,996		0
BANK FEES	922	922		0

TY 2022 IRS 990 e-File Render

Name: VAN AMERINGEN FOUNDATION INC

EIN: 13-6125699

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME-THRU SCHEDULE K-1'S		1,672	

TY 2022 IRS 990 e-File Render

Name: VAN AMERINGEN FOUNDATION INC

EIN: 13-6125699

Description	Amount
DEFERRED FEDERAL EXCISE TAX BENEFIT	292,027

TY 2022 IRS 990 e-File Render

Name: VAN AMERINGEN FOUNDATION INC

EIN: 13-6125699

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	438,602	146,575
FEDERAL EXCISE TAX PAYABLE	46,402	13,352
LEASE PAYABLE	0	342,934

TY 2022 IRS 990 e-File Render

Name: VAN AMERINGEN FOUNDATION INC

EIN: 13-6125699

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	505,217	505,217		0
OUTSIDE CONTRACT SERVICES	17,419	0		19,869
RECRUITING FEES	111,629	0		109,829

TY 2022 IRS 990 e-File Render

Name: VAN AMERINGEN FOUNDATION INC

EIN: 13-6125699

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	76,950	0		0
FOREIGN TAX WITHHELD	15,712	15,715		0
UNRELATED BUSINESS TAX	45,306	0		0