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

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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) Room/suite
505 EIGHTH AVENUE 2500

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)* ▶$ 75,596,358

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	1,645,643	1,648,690		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,529,873			
	b	Gross sales price for all assets on line 6a 22,912,038				
	7	Capital gain net income (from Part IV, line 2)		6,515,199		
	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	-1,032		
	12	**Total.** Add lines 1 through 11	8,175,516	8,162,857		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	280,000	0		280,000
	14	Other employee salaries and wages	99,031	0		101,769
	15	Pension plans, employee benefits	137,231	0		116,105
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	57,585	0		56,585
	c	Other professional fees (attach schedule)	583,818	449,270		136,348
	17	Interest		3,166		
	18	Taxes (attach schedule) (see instructions)	77,189	13,021		0
	19	Depreciation (attach schedule) and depletion	5,874	0		
	20	Occupancy	63,257	0		61,267
	21	Travel, conferences, and meetings	11,854	0		12,124
	22	Printing and publications				
	23	Other expenses (attach schedule)	66,490	17,687		65,363
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,382,329	483,144		829,561
	25	Contributions, gifts, grants paid	8,557,991			10,192,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	9,940,320	483,144		11,022,061
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,764,804			
	b	**Net investment income** (if negative, enter -0-)		7,679,713		
	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	47,968	241,522	241,522
	2	Savings and temporary cash investments	1,216,710	1,839,050	1,839,050
	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	6,288	6,288	6,288
	10a	Investments—U.S. and state government obligations (attach schedule)	12,312,910	12,483,966	12,483,966
	b	Investments—corporate stock (attach schedule)	44,671,214	37,384,443	37,384,443
	c	Investments—corporate bonds (attach schedule)	2,717,734	2,756,968	2,756,968
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	15,691,188	20,324,330	20,324,330
	14	Land, buildings, and equipment: basis ▶ 41,881			
		Less: accumulated depreciation (attach schedule) ▶ 14,427	30,685	27,454	27,454
	15	Other assets (describe ▶)	493,955	532,337	532,337
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	77,188,652	75,596,358	75,596,358
Liabilities	17	Accounts payable and accrued expenses	48,181	59,436	
	18	Grants payable	10,796,890	9,162,381	
	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 ▶)	502,861	458,852	
	23	**Total liabilities**(add lines 17 through 22)	11,347,932	9,680,669	
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	65,840,720	65,915,689	
	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)	65,840,720	65,915,689	
	30	**Total liabilities and net assets/fund balances** (see instructions)	77,188,652	75,596,358	

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	65,840,720
2	Enter amount from Part I, line 27a	2	-1,764,804
3	Other increases not included in line 2 (itemize) ▶	3	1,858,782
4	Add lines 1, 2, and 3	4	65,934,698
5	Decreases not included in line 2 (itemize) ▶	5	19,009
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	65,915,689

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	P		
b	NB PRIVATE EQUITY IMPACT FUND LP	P		
c	NEW KENSINGTON COMMUNITY DEVELOPMENT CORP	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	22,912,038		16,232,165	6,679,873
b				-14,674
c				-150,000
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				6,679,873
b				-14,674
c				-150,000
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	6,515,199
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)**			1	106,748
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)				
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	106,748
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	106,748
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	182,086		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	182,086
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	75,338
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 75,338	**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 2023 or the taxable year beginning in 2023? 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
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**

			Yes	No
16	At any time during calendar year 2023, 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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	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?	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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	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 2023 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 2023.)*	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 2023?	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
MARSHA COHEN 505 EIGHTH AVENUE SUITE 2500 NEW YORK, NY 10018	EXECUTIVE DIRECTOR 40.00	280,000	72,505	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	96,000	24,745	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	312,654
AMALGAMATED BANK 10 EAST 14TH STREET NEW YORK,NY 100033158	INVESTMENT MANAGER	132,704
HUGH HOGAN 35 MOUNTAIN AVENUE MAPLEWOOD,NY 07040	MENTAL HEALTH CONSULTANT	60,000
PHILLIPS OPPENHEIM 135 W 50TH ST SUITE 200 NEW YORK,NY 10020	RECRUITING FEES	50,000

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	75,301,487
b	Average of monthly cash balances			1b	1,498,097
c	Fair market value of all other assets (see instructions)			1c	13,640
d	**Total** (add lines 1a, b, and c)			1d	76,813,224
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	76,813,224
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	1,152,198
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	75,661,026
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	3,783,051

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	3,783,051
2a	Tax on investment income for 2022 from Part V, line 5	2a	106,748		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	106,748
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,676,303
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	3,676,303
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	3,676,303

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	11,022,061
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	2,643
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	11,024,704

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				3,676,303
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018. 2,069,940				
b From 2019. 4,793,116				
c From 2020. 4,417,111				
d From 2021. 5,186,712				
e From 2022. 8,793,239				
f **Total** of lines 3a through e	25,260,118			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 11,024,704				
a Applied to 2022, 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 2023 distributable amount				3,676,303
e Remaining amount distributed out of corpus	7,348,401			
5 Excess distributions carryover applied to 2023. *(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	32,608,519			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions) . . .	2,069,940			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	30,538,579			
10 Analysis of line 9:				
a Excess from 2019 4,793,116				
b Excess from 2020 4,417,111				
c Excess from 2021. . . . 5,186,712				
d Excess from 2022 8,793,239				
e Excess from 2023 7,348,401				

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 2023, 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) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
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.

Schedule 13F Securities Managed by Aspectum Asset Partner

Name of Issuer	Title of Class	CUSIP	Value (x$1000)	Shares or Principal Amount	SH/PRN	Put/Call	Investment Discretion	Other Managers	Voting Authority Sole	Voting Authority Shared	Voting Authority None
ACCENTURE PLC IRELAND	CL A	G1151C101	1	1	SH		SOLE		1		
ACCESS NATIONAL CORP	COM	004337101	1	1	SH		SOLE		1		
ACCURAY INC	COM	004397105	1	1	SH		SOLE		1		
ACE LIMITED	SHS	H0023R105	1	1	SH		SOLE		1		
ACTIVISION BLIZZARD INC	COM	00507V109	1	1	SH		SOLE		1		
ADOBE SYSTEMS INC	COM	00724F101	1	1	SH		SOLE		1		
ADVANCED ENERGY INDUSTRIES	COM	007973100	1	1	SH		SOLE		1		
AEGION CORP	COM	007585102	1	1	SH		SOLE		1		
AEROPOSTALE INC	COM	007865108	1	1	SH		SOLE		1		
AFFYMETRIX INC	COM	00826T108	1	1	SH		SOLE		1		
AGILENT TECHNOLOGIES INC	COM	00846U101	1	1	SH		SOLE		1		
AGRIUM INC	COM	008916108	1	1	SH		SOLE		1		
AIRGAS INC	COM	009363102	1	1	SH		SOLE		1		
ALCOA INC	COM	013817101	1	1	SH		SOLE		1		
ALEXANDER & BALDWIN INC	COM	014481105	1	1	SH		SOLE		1		
ALLEGHANY CORP	COM	017175100	1	1	SH		SOLE		1		
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	1	SH		SOLE		1		
ALLERGAN INC	COM	018490102	1	1	SH		SOLE		1		
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	1	SH		SOLE		1		
ALLIANCE HOLDINGS GP L.P.	COM UNITS	01861G100	1	1	SH		SOLE		1		
ALLIANCE RESOURCE PARTNERS L.P.	UT LTD PARTNER	01877R108

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			01	1,645,643	
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	23	18	6,529,850	
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	-4,347	01	4,347	
b DIVIDENDS AND INTEREST FROM SECURITIES	901101	-1	01	1	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-4,325		8,179,841	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 8,175,516

(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 2024-11-07 | 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
SCOTT BROWN		2024-11-13		P02104034

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

Firm's address ▶ 20 COMMERCE DRIVE SUITE 301, CRANFORD, NJ 070163618 — Phone no. (908) 272-6200

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 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
AUDIT AND TAX PREPARATION FEES	33,650	0		32,650
BOOKKEEPING SERVICES	23,935	0		23,935

TY 2023 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
AT&T INC NOTE CALL MAKE WHOLE 4.25000%	988,810	988,810
BANK AMER CORP MTN 3.87500% 08/01/2025	246,220	246,220
HOME DEPOT INC NOTE 3.75000% 02/15/2024	498,665	498,665
INTERCONTINENTAL EXCHANGE INC NOTE	181,391	181,391
JPMORGAN CHASE &CO NOTE 3.87500%	259,540	259,540
ORACLE CORP NOTE CALL MAKE WHOLE	582,342	582,342

TY 2023 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
ACADIA HEALTHCARE COMPANY INC COM	91,057	91,057
ACCENTURE PLC IRELAND SHS CL A ISIN	18,949	18,949
ACCRUAY INCORPORATED COM	17,348	17,348
ADEIA INC COM	39,586	39,586
ADOBE SYS INC COM	88,297	88,297
AERCAP HOLDINGS N.V. EUR0.01	102,116	102,116
AFLAC INC COM	30,360	30,360
ALCON SA ACT NOM ISIN#CH0432492467	33,698	33,698
ALLETE INC COM NEW	23,608	23,608
ALPHABET INC CAP STK CL A	2,065,875	2,065,875
AMAZON.COM INC	2,224,098	2,224,098
AMERICAN TOWER CORP NEW COM	48,357	48,357
AMERICAN WTR WKS CO INC NEW COM	51,608	51,608
AMNEAL PHARMACEUTICALS INC COM STK CL A	25,536	25,536
ANSYS INC COM	14,152	14,152
APPLE INC	939,354	939,354
APPLIED MATERIALS INC COM USD0.01	618,945	618,945
APTIV PLC SHS COM	28,441	28,441
ARCOSA INC COM	50,080	50,080
ARISTA NETWORKS INC COM USD0.0001	480,676	480,676
ASML HLDG N V N Y REGISTRY SHS NEW 2012	73,421	73,421
ASTRAZENECA PLC SPONSORED ADR ISIN#US0463531089	91,394	91,394
ATMOS ENERGY CORP COM NPV	21,789	21,789
ATRICURE INC	25,982	25,982
AUTODESK INC COM	46,261	46,261
AVALONBAY CMNTYS INC COM	14,042	14,042
AVANGRID INC COM	19,381	19,381
AVANOS MED INC COM	19,873	19,873
AVERY DENNISON CORP COM	86,727	86,727
BABCOCK &WILCOX ENTERPRISES I COM	10,153	10,153
BALL CORP COM	37,330	37,330
BANC OF CALIFORNIA INC COM	9,952	9,952
BANK AMER CORP COM	563,366	563,366
BANKUNITED INC	31,781	31,781
BAYERISCHE MOTOREN WERKE A G SPONSORED ADR	28,176	28,176
BECTON DICKINSON &CO COM USD1.00	543,497	543,497
BERKSHIRE HATHAWAY INC COM USD0.0033	1,404,884	1,404,884
BLOOM ENERGY CORP COM CL A	23,946	23,946
BOX INC CL A	23,331	23,331
BREAD FINANCIAL HOLDINGS INC COM	13,637	13,637
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM	46,932	46,932
CALERES INC COM	28,395	28,395
CENCORA INC COM	818,850	818,850
CEVA INC	17,782	17,782
CHARGEPOINT HLDGS INC CL A	4,476	4,476
CHARLES RIVER LABORATORIES INTERNATIONAL	45,625	45,625
CHATHAM LODGING TRUST	12,210	12,210
CHILDRENS PL INC NEW COM	10,333	10,333
CHIPOTLE MEXICAN GRILL INC COM	16,009	16,009
CIENA CORP	88,175	88,175
CLEAN HARBORS INC	47,641	47,641
CLEVELAND-CLIFFS INC NEW COM	86,213	86,213
COGNYTE SOFTWARE LTD COM NPV WI	30,787	30,787
COHERENT CORP COM	28,991	28,991
COLGATE-PALMOLIVE CO COM USD1.00	527,680	527,680
COMERICA INC	31,477	31,477
COMPASS GROUP PLC SPON ADR EACH REP 1	898,625	898,625
CONDUENT INC COM	45,348	45,348
COSTCO WHOLESALE CORP NEW COM	362,384	362,384
COTERRA ENERGY INC COM	462,142	462,142
CRITEO ADR REP ORD	95,887	95,887
CROWN HLDGS INC COM	89,511	89,511
CSX CORP COM USD1	671,038	671,038
CYTOSORBENTS CORP	1,707	1,707
DANAHER CORPORATION COM	390,502	390,502
DARLING INGREDIENTS INC COM	18,939	18,939
DECKERS OUTDOOR CORP COM	21,390	21,390
DEVON ENERGY CORP NEW	67,588	67,588
DKSL-QUIP INC NEW COM	18,569	18,569
EAST WEST BANCORP INC COM	20,578	20,578
EATON CORPORATION PLC SHS	65,744	65,744
ECOLAB INC COM	53,951	53,951
ELEVANCE HEALTH INC COM	30,651	30,651
EMCORE CORP	1,144	1,144
ENERPAC TOOL GROUP CORP CL A COM	32,645	32,645
ENTEGRIS INC	13,659	13,659
ENVIRI CORP COM	36,144	36,144
EQUINIX INC COM PAR $0 001	16,108	16,108
ETSY INC COM	26,341	26,341
FERGUSON PLC NEW REGISTERED SHS	15,446	15,446
FIRST SOLAR INC COM	29,804	29,804
FISERV INC COM STK USD0.01	690,901	690,901
GODADDY INC CL A	845,883	845,883
GRAINGER W W INC COM USD0.50	623,175	623,175
HAEMONETICS CORP MASS COM	44,893	44,893
HAIN CELESTIAL GROUP INC	22,864	22,864
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAP INC COM	15,252	15,252
HEXCEL CORP NEW COM	38,793	38,793
HOLOGIC INC COM	12,218	12,218
HOME DEPOT INC	255,061	255,061
HUNT J B TRANS SVCS INC COM	15,580	15,580
HUNTINGTON BANCSHARES INC COM	28,226	28,226
IDEXX LABORATORIES INC COM USD0.10	166,515	166,515
INDIE SEMICONDUCTOR INC CLASS A COM	8,637	8,637
INFINERA CORP COM	15,024	15,024
INNOVIZ TECHNOLOGIES LTD SHS ISIN	11,403	11,403
INTEGRA LIFESCIENCES HOLDINGS CORP	20,294	20,294
INTEL CORP COM	16,683	16,683
INTERACTIVE BROKERS GROUP INC COM CL A	752,649	752,649
INTERNATIONAL FLAVORS & FRAGRANCES INC COM	3,253,132	3,253,132
INTUIT INC	715,659	715,659
IPG PHOTONICS CORP COM	32,128	32,128
IQVIA HLDGS INC COM	377,381	377,381
ITRON INC	60,786	60,786
JONES LANG LASALLE INC COM	20,209	20,209
JPMORGAN CHASE & CO	662,540	662,540
KBC GROUP NV ADR ISIN#US48241F1049	30,304	30,304
KYNDRYL HLDGS INC COMMON STOCK	93,531	93,531
LAMB WESTON HLDGS INC COM	17,619	17,619
LEVI STRAUSS & CO NEW CL A	19,699	19,699
LINDE PLC NEW SHS ISIN#IE000S9YS762	48,464	48,464
LIONS GATE ENTERTAINMENT CORP CL B NON	61,364	61,364
LPL FINL HLDGS INC COM	22,079	22,079
LULULEMON ATHLETICA INC COM	26,076	26,076
MACOM TECH SOLUTIONS HLDGS INC COM	107,078	107,078
MARKFORGED HOLDING CORPORATION COM	3,687	3,687
MASTERCARD INC CL A	1,221,098	1,221,098
MCCORMICK & CO INC COM NON VTG	52,889	52,889
MEDTRONIC PLC SHS ISIN#IE00BTN1Y115	13,510	13,510
MERCK & CO INC NEW COM	36,958	36,958
MICROSOFT CORP	2,338,593	2,338,593
MOLINA HEALTHCARE INC	90,328	90,328
MSCI INC COM	35,070	35,070
NATIONAL GRID SPON ADR EACH REP 5 ORD	456,825	456,825
NETFLIX INC COM	9,738	9,738
NEW JERSEY RES CORP COM	21,755	21,755
NIKE INC CL B	53,959	53,959
NLIGHT INC COM	13,568	13,568
NORTHWESTERN ENERGY GROUP INC COM NEW	21,272	21,272
NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR	22,552	22,552
NVIDIA CORP COM	56,950	56,950
NXP SEMICONDUCTORS NV COM STK ISIN#NL0009538784	24,805	24,805
OIL STATES INTERNATIONAL INC COM	18,747	18,747
OMNICELL INC COM	27,696	27,696
ONESPAN INC COM	19,178	19,178
OPENLANE INC COM	46,637	46,637
ORASURE TECHNOLOGIES INC	24,444	24,444
ORGANON & CO COM	476	476
ORMAT TECHNOLOGIES INC	118,005	118,005
OSI SYSTEMS INC	45,813	45,813
OTIS WORLDWIDE CORP COM	638,458	638,458
PALO ALTO NETWORKS INC COM	87,284	87,284
PATTERSON COS INC COM	36,615	36,615
PATTERSON-UTI ENERGY INC COM	19,116	19,116
PAYCOM SOFTWARE INC COM	10,543	10,543
PAYPAL HLDGS INC COM	40,469	40,469
PNC FINL SVCS GROUP INC COM	38,093	38,093
PORTLAND GENERAL ELECTRIC CO	21,930	21,930
PROCTER & GAMBLE CO COM	13,042	13,042
PROGRESSIVE CORP COM	741,448	741,448
PROLOGIS INC COM	36,658	36,658
QUANTA SVCS INC COM	20,501	20,501
QUANTUM CORP COM NEW	7,545	7,545
QUEST DIAGNOSTICS INC COM	14,477	14,477
RADWARE LTD COM ILS0.05	18,882	18,882
RAMBUS INC	97,256	97,256
RESIDEO TECHNOLOGIES INC COM	80,493	80,493
RIBBON COMMUNICATIONS INC COM	36,305	36,305
RLJ LODGING TRUST	14,087	14,087
ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043	503,017	503,017
ROGERS CORP COM	18,358	18,358
SBA COMMUNICATIONS CORP NEW CL A	24,354	24,354
SEAWORLD ENTERTAINMENT INC	31,223	31,223
SEMTECH CORP	25,218	25,218
SERVICENOW INC COM	69,943	69,943
SHERWIN-WILLIAMS CO	635,340	635,340
SIEMENS A G SPONSORED ADR ISIN#US8261975010	33,394	33,394
STANDARD BIOTOOLS INC COM	11,448	11,448
STARBUCKS CORP COM	41,380	41,380
STERICYCLE INC COM ISIN	50,551	50,551
STRATASYS LTD	53,093	53,093
STRYKER CORP COMMON	23,058	23,058
SUNRUN INC COM	17,333	17,333
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR	54,392	54,392
TARGET CORP COM	26,205	26,205
TECHNIPFMC PLC USD	69,141	69,141
TEMPUR SEALY INTERNATIONAL INC	45,261	45,261
TETRA TECH INC NEW CO	40,845	40,845
TEXAS CAP BANCSHARES INC COM	65,530	65,530
TEXAS INSTRUMENTS INC COM USD1.00	742,183	742,183
THE CIGNA GROUP COM	1,064,545	1,064,545
THE EDP CORP COM	47,179	47,179
THERMO FISHER SCIENTIFIC INC COM	62,633	62,633
TJX COS INC NEW COM	33,865	33,865
TRACTOR SUPPLY CO COM	19,783	19,783
TRANE TECHNOLOGIES PLC SHS ISIN#IE00BK9ZQ967	23,171	23,171
TRAVELERS COS INC COM	69,148	69,148
TREEHOUSE FOODS INC	44,725	44,725
TUMBER ARMOUR INC CL C	19,890	19,890
UNILEVER PLC SPON ADR NEW ISIN#US9047677045	70,975	70,975
UNISYS CORP	27,302	27,302
UNITED PARCEL SVC INC CL B	13,050	13,050
UNITED RENTALS INC	582,021	582,021
VALMONT INDS INC COM	12,610	12,610
VAREX IMAGING CORP COM	21,997	21,997
VARONIS SYSTEMS INC	32,466	32,466
VEECO INSTRUMENTS INC	109,133	109,133
VERINT SYSTEMS INC	36,869	36,869
VERISK ANALYTICS INC COM	40,606	40,606
VESTAS WIND SYS AS UNSP ADR	417,355	417,355
VIAVI SOLUTIONS INC COM ISIN	28,941	28,941
VISTRA CORP COM	95,953	95,953
VITAL FARMS INC COM	12,536	12,536
WABTEC COM	53,425	53,425
WEST PHARMACEUTICAL SVCS INC COM	15,493	15,493
WIX.COM LTD COM ILS0.01	41,212	41,212
WOLFSPEED INC COM	31,545	31,545
XPERI INC COMMON STOCK	29,027	29,027
XYLEM INC COM	22,529	22,529
ZEBRA TECHNOLOGIES CORPORATION CL A	415,735	415,735
ZIMVIE INC COM	19,117	19,117

TY 2023 IRS 990 e-File Render

Name:	VAN AMERINGEN FOUNDATION INC
EIN:	13-6125699
US Government Securities - End of Year Book Value:	307,727
US Government Securities - End of Year Fair Market Value:	307,727
State & Local Government Securities - End of Year Book Value:	12,176,239
State & Local Government Securities - End of Year Fair Market Value:	12,176,239

TY 2023 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
ADVISORS INNER CIRCLE FD III DEMOCRATIC LARGE CAP CORE ETF	FMV	473,369	473,369
AQR SUSTAINABLE LONG/SHORT EQUITY CARBON AWARE FUND CLASS I	FMV	632,375	632,375
BREAKING GROUND HOUSING DEVELOPMENT	FMV	1,500,000	1,500,000
BROWN ADVISORY SUSTAINABLE GROWTH FUND INSTITUTIONAL	FMV	683,392	683,392
CALVERT EQUITY FUND CLASS I	FMV	517,662	517,662
CALVERT FLEXIBLE BOND FUND CLASS I	FMV	566,551	566,551
CALVERT GREEN BOND FUND CLASS I	FMV	427,977	427,977
CCM COMMUNITY IMPACT BOND FUND INSTITUTIONAL CLASS	FMV	2,288,194	2,288,194
CORPORATION FOR SUPPORTIVE HOUSING	FMV	1,000,000	1,000,000
ETF MANAGERS TR ETHO CLIMATE LEADERSHIP U S ETF	FMV	388,787	388,787
FEDL HOME LN MTG CRP POOL #A47367	FMV	8,089	8,089
FEDL HOME LN MTG CRP POOL #C04305	FMV	111,426	111,426
FEDL HOME LN MTG CRP POOL #J11047	FMV	607	607
FEDL HOME LN MTG CRP POOL #Q06344	FMV	145,354	145,354
FIRST STEP STAFFING (IMPACT LOAN FUND)	FMV	100,000	100,000
FRANKFURT PARTNERS 3 - TWO RIVERS DEVELOPMENT	FMV	150,000	150,000
GOVT NATL MTG ASSN POOL #590221 6.50000%	FMV	1,952	1,952
GOVT NATL MTG ASSN POOL #781618 6.50000%	FMV	5,278	5,278
GREEN CENTURY EQUITY FUND INSTITUTIONAL CLASS	FMV	769,163	769,163
IMPAX GLOBAL ENVIRONMENTAL MARKETS FUND INSTITUTIONAL CLASS	FMV	890,473	890,473
INVESCO EXCHANGE-TRADED FD TR II ESG NASDAQ 100 ETF	FMV	1,104,773	1,104,773
INVESCO EXCHANGE-TRADED FD TR II ESG NASDAQ NEXT GEN 100 ETF	FMV	293,696	293,696
INVESCO EXCHANGE-TRADED FD TR WILDERHILL CLEAN ENERGY ETF	FMV	528,243	528,243
MANAGER DIRECTED PORTFOLIOS VERT GLOBAL SUSTAINABLE REAL ESTATE ETF	FMV	218,502	218,502
NB PRIVATE EQUITY IMPACT FUND LP	FMV	877,145	877,145
PARNASSUS CORE EQUITY FUND INSTITUTIONAL CLASS	FMV	478,271	478,271
PARNASSUS VALUE EQUITY FUND INSTITUTIONAL CLASS	FMV	716,576	716,576
RBC BLUEBAY ACCESS CAPITAL COMMUNITY INVESTMENT FUND CLASS I	FMV	1,147,045	1,147,045
ROSE AFFORDABLE HOUSING PRESERVATION FUND REIT V LP FMV ADJ	FMV	897,013	897,013
SHIFT CATALYST LLC	FMV	500,000	500,000
THE CONTACT FUND, LLC	FMV	250,000	250,000
THE REINVESTMENT FUND, INC.	FMV	1,500,000	1,500,000
TIDAL ETF TR ADASINA SOCIAL JUSTICE ALL	FMV	239,480	239,480
TRILLIUM ESG GLOBAL EQUITY FUND	FMV	640,500	640,500
UNIFORM MBS POOL #255160 5.50000%	FMV	40	40
UNIFORM MBS POOL #636899 6.50000%	FMV	1,470	1,470
UNIFORM MBS POOL #672659 6.50000%	FMV	4,993	4,993
UNIFORM MBS POOL #725424 5.50000%	FMV	7,012	7,012
UNIFORM MBS POOL #735115 6.00000%	FMV	15,182	15,182
UNIFORM MBS POOL #787819 6.00000%	FMV	10,524	10,524
UNIFORM MBS POOL #821405 5.50000%	FMV	25,404	25,404
UNIFORM MBS POOL #845341 5.50000%	FMV	5,248	5,248
UNIFORM MBS POOL #863002 6.00000%	FMV	2,564	2,564
VINCENT'S HOMES, INC.	FMV	200,000	200,000

TY 2023 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	28,579	11,532	17,047	17,047
OFFICE IMPROVEMENTS	13,302	2,895	10,407	10,407

TY 2023 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	148,463	166,335	166,335
SECURITY DEPOSIT	13,640	13,640	13,640
RIGHT OF USE ASSET-OPERATING LEASE	331,852	280,196	280,196
PREPAID FEDERAL EXCISE TAX		72,166	72,166

TY 2023 IRS 990 e-File Render

Name: VAN AMERINGEN FOUNDATION INC

EIN: 13-6125699

Description	Amount
DEFERRED FEDERAL EXCISE TAX EXPENSE	19,009

TY 2023 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	2,691	0		2,691
INSURANCE	4,501	0		4,501
OFFICE EXPENSES	9,098	0		9,098
TELEPHONE	4,798	0		4,798
COMPUTER RELATED EXPENSES	21,587	0		21,587
SUBSCRIPTIONS AND MEMBERSHIPS	20,377	0		20,377
PARTNERSHIP EXPENSES	0	16,560		0
BANK FEES	1,127	1,127		0
PAYROLL FEES	561	0		561
FILING FEES	1,750	0		1,750

TY 2023 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 (LOSS)-THRU SCHEDULE K-1'S		-1,032	

TY 2023 IRS 990 e-File Render

Name: VAN AMERINGEN FOUNDATION INC

EIN: 13-6125699

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	1,858,782

TY 2023 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	146,575	165,584
FEDERAL EXCISE TAX PAYABLE	13,352	0
LEASE PAYABLE	342,934	293,268

TY 2023 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
GRANT MANAGEMENT CONSULTANTS	23,298	0		23,298
INVESTMENT MANAGEMENT FEES	449,270	449,270		0
OTHER CONSULTING FEES	1,250	0		3,050
PROGRAM CONSULTANTS	60,000	0		60,000
RECRUITING FEES	50,000	0		50,000

TY 2023 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	64,482	0		0
FOREIGN TAX WITHHELD	12,707	13,021		0