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

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation
THE CHARLES ENGELHARD FOUNDATION

A Employer identification number
22-6063032

Number and street (or P.O. box number if mail is not delivered to street address)
25 DEFOREST AVE FLOOR 3

Room/suite

B Telephone number (see instructions)
(908) 795-1392

City or town, state or province, country, and ZIP or foreign postal code
SUMMIT, NJ 079012140

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)* ▶$ 78,085,798

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	567,091	550,622		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	242,814			
	b	Gross sales price for all assets on line 6a 14,425,362				
	7	Capital gain net income (from Part IV, line 2)		242,814		
	8	Net short-term capital gain			0	
	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)	4,024,069	4,025,366		
	12	**Total.** Add lines 1 through 11	4,833,974	4,818,802		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	25,000			25,000
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	399	0	0	399
	b	Accounting fees (attach schedule)	32,400	32,400	0	0
	c	Other professional fees (attach schedule)	175,158	175,158		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	180,000			0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1,500			1,500
	24	**Total operating and administrative expenses.** Add lines 13 through 23	414,457	207,558	0	26,899
	25	Contributions, gifts, grants paid	6,997,400			6,997,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	7,411,857	207,558	0	7,024,299
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-2,577,883			
	b	**Net investment income** (if negative, enter -0-)		4,611,244		
	c	**Adjusted net income** (if negative, enter -0-)			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	138,030	144,127	144,127
	2	Savings and temporary cash investments	3,571,813	5,662,052	5,662,052
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	12,931,343	15,300,432	15,300,432
	c	Investments—corporate bonds (attach schedule)	8,770,684	6,631,302	6,631,302
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	49,823,654	46,917,269	46,917,269
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	3,050,904	3,430,616	3,430,616
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	78,286,428	78,085,798	78,085,798
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	78,286,428	78,085,798	
	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)	78,286,428	78,085,798	
	30	**Total liabilities and net assets/fund balances** (see instructions)	78,286,428	78,085,798	

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	78,286,428
2	Enter amount from Part I, line 27a	2	-2,577,883
3	Other increases not included in line 2 (itemize) ▶	3	2,394,029
4	Add lines 1, 2, and 3	4	78,102,574
5	Decreases not included in line 2 (itemize) ▶	5	16,776
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	78,085,798

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, P=Purchased, D=Donated)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-01-08
b 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-01-08
c 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-01-08
d 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-01-08
e 2678.00 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-01-08
f 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-01-08
g 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-01-08
h 16000. HEALTHPEAK PROPERTIES NOV 7DATE&FAL #458		2020-01-31	2021-02-26
i 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
j 2000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
k 2000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
l 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
m 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
n 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
o 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
p 1000. TELEFONICA EMISIONES SAU 5.462% 02/16/20		2020-01-31	2021-02-26
q 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
r 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
s 14518. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
t 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
u 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
v 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
w 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
x 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
y 1000. ALPHABET INC 0.45% 11/09/2022 DTD 11/09/2020		2020-01-31	2021-02-26
z 1000. BLACKROCK INC 3.20% 03/15/2027 DTD 03/09/2017		2020-01-31	2021-02-26
aa 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
ab 1000. WELLS FARGO & CO 3.75% 01/24/2024 DTD 01/24/2014		2020-01-31	2021-02-26
ac 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
ad 1000. ORACLE CORP 2.95% 4/15/2022 DTD 4/15/2012		2020-01-31	2021-02-26
ae 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
af 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
ag 1000. DOLL INTL 7% 6/15/2023 DTD 6/15/2017		2020-01-31	2021-02-26
ah 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
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cu 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
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ds 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
dt 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
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dv 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
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ex 1000. 2PM 100% US TREAS SECS: 2WEST FD #120		2020-01-31	2021-02-26
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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. Bracket for line 1a 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)		
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	64,096
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	64,096
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	202,356
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	42,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	244,356
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	72
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	180,188
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 64,096 **Refunded** ▶	11	116,092

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. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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 2021 or the taxable year beginning in 2021? 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 ▶			
14	The books are in care of ▶ JP Morgan Chase Bank NA, James Largey Telephone no. ▶ (908) 795-1392			
	Located at ▶ 25 DEFOREST AVENUE FLOOR 3 SUMMIT NJ ZIP+4 ▶ 079012140			
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 2021, 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			

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)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	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		
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 2021?	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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	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 2021 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 2021.)*	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 2021?	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		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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
CHARLENE B ENGELHARD 645 FIFTH AVENUE NEW YORK, NY 10022	TRUSTEE 2	0		
SOPHIE ENGELHARD CRAIGHEAD 645 FIFTH AVENUE NEW YORK, NY 10022	TRUSTEE 2	0		
SUSAN O'CONNOR 645 FIFTH AVENUE NEW YORK, NY 10022	TRUSTEE 2	0		
ANNE E DE LA RENTA 645 FIFTH AVENUE NEW YORK, NY 10022	TRUSTEE 2	0		
SALLY E PINGREE 645 FIFTH AVENUE NEW YORK, NY 10022	TRUSTEE 2	0		
EDWARD G BEIMFOHR 645 FIFTH AVENUE NEW YORK, NY 10022	TREASURER 2	0		
MICHAEL HOLLAND 645 FIFTH AVENUE NEW YORK, NY 10022	TRUSTEE 1	25,000		

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

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

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

Part 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
JPMorgan Chase 270 PARK AVE NEW YORK,NY 10172	ADMINISTRATION	175,158

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 . . . . . ▶	

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	73,404,197
b	Average of monthly cash balances			1b	5,372,446
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	78,776,643
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	78,776,643
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	1,181,650
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.			5	77,594,993
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	3,879,750

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	3,879,750
2a	Tax on investment income for 2021 from Part V, line 5	2a	64,096		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	64,096
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,815,654
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	3,815,654
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	3,815,654

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	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				3,815,654
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016. 4,428,686				
b From 2017. 4,193,030				
c From 2018. 3,794,788				
d From 2019. 3,873,653				
e From 2020. 3,823,869				
f **Total** of lines 3a through e	20,114,026			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 7,024,299				
a Applied to 2020, 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 2021 distributable amount				3,815,654
e Remaining amount distributed out of corpus	3,208,645			
5 Excess distributions carryover applied to 2021. *(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	23,322,671			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7 (see instructions) . . .	4,428,686			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	18,893,985			
10 Analysis of line 9:				
a Excess from 2017 4,193,030				
b Excess from 2018 3,794,788				
c Excess from 2019. . . . 3,873,653				
d Excess from 2020 3,823,869				
e Excess from 2021 3,208,645				

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 2021, 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) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% (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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT 25 DEFOREST AVE FLOOR 3 SUMMIT,NJ 079012140	NONE	PC	GENERAL	6,997,400
Total . . . . . ▶ **3a**				6,997,400
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

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					
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			18	242,814	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a K-1 INCOME	900099	-1,297	14	4,024,450	
b OTHER INCOME			1	916	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-1,297		4,835,271	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	4,833,974

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 2022-11-08 — ▶ 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
HEATHER A HAWES				P01379658
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 99 WOOD AVE SOUTH ISELIN, NJ 08830				Phone no. (732) 767-9100

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	32,400	32,400		

TY 2021 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Contractor	Explanation
JPMorgan Chase	Administration

TY 2021 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00206RBA9 AT&T INC SR NTS 5.55		
00206RKD3 AT&T INC SR NTS 3.1%	9,721	9,721
00206RKH4 AT&T INC SR NTS 2.25	28,990	28,990
002824BH2 ABBOTT LABORATORIES	6,836	6,836
00287YAQ2 ABBVIE INC SR NTS 3.	10,634	10,634
00287YAW9 ABBVIE INC SR NTS 4.	30,233	30,233
00440EAW7 CHUBB INA HOLDINGS I		
008117AP8 AETNA INC SR NTS 2.7	5,065	5,065
00912XBA1 AIR LEASE CORP SR NT		
00914AAJ1 AIR LEASE CORP SR NT		
015271AT6 ALEXANDRIA REAL ESTA		
015271AV1 ALEXANDRIA REAL ESTA	14,095	14,095
02008QAB6 ALLY AUTO RECEIVABLE		
02079KAG2 ALPHABET INC SR NTS		
02209SBB8 ALTRIA GROUP INC 3.8	15,775	15,775
023608AJ1 AMEREN CORP SR NTS 3		
024836AB4 AMERN CAMPUS CMNTYS		
025816BM0 AMERN EXPRESS CO SR		
026874DD6 AMERN INTL GROUP SR	10,700	10,700
026874DR5 AMERN INTL GROUP SR	10,814	10,814
03027XAW0 AMERN TOWER CORP SR	16,319	16,319
03065HAF5 AMERICREDIT AUTOMOBI	6,648	6,648
03066FAG6 AMERICREDIT AUTOMOBI	43,148	43,148
03066NAB0 AMERICREDIT AUTOMOBI		
031162CT5 AMGEN INC SR NTS 2.2		
032654AN5 ANALOG DEVICES INC S	10,906	10,906
035240AG5 ANHEUSER-BUSCH INBEV	43,901	43,901
037833AL4 APPLE INC SR NTS 3.8	23,552	23,552
053332AT9 AUTOZONE INC SR NTS		
053332BA9 AUTOZONE INC SR NTS	9,411	9,411
059165EM8 BALTIMORE GAS & ELEC		
06051GFC8 BK OF AMER CORP SR N	32,829	32,829
06051GFX2 BK OF AMER CORP SR N		
06051GGQ6 BK OF AMER CORP SR N		
06051GGZ6 BANK OF AMERICA CORP	15,780	15,780
06406RAB3 BK OF NY MELLON CORP		
064159MK9 BK OF NOVA SCOTIA SR	15,738	15,738
084664BV2 BERKSHIRE HATHAWAY F	23,929	23,929
09062XAH6 BIOGEN INC SR NTS 2.	19,692	19,692
09247XAR2 BLACKROCK INC SR NTS		
096630AE8 BOARDWALK PIPELINES	11,455	11,455
097023DA0 BOEING CO SR NTS 2.7	41,143	41,143
10373QAV2 BP CAP MARKETS AMER	21,112	21,112
110122AX6 BRISTOL-MYERS SQUIBB	31,158	31,158
11134LAF6 BROADCOM CRP / CAYMN		
11271RAA7 BROOKFIELD FIN INC 4	5,270	5,270
120568BB5 BUNGE LTD FIN CORP 1	4,982	4,982
12189LAE1 BURLINGTN NORTH SANT	20,249	20,249
124857AZ6 VIACOMCBS INC SR NTS		
125523CL2 CIGNA CORP SR NTS 2.	10,088	10,088
126408HJ5 CSX CORP 3.800% 03/0	18,309	18,309
126650CX6 CVS HEALTH CORP 4.30	6,733	6,733
126650CY4 CVS HEALTH CORP SR N	18,259	18,259
1360698A2 CANADIAN IMPERIAL BK	15,155	15,155
14040HBN4 CAPITAL ONE FINANCIA	5,413	5,413
15189TAX5 CENTERPOINT ENERGY I		
161175BT0 CHARTER COMM OPT LLC	16,795	16,795
172967EW7 CITIGROUP INC SR NTS	16,907	16,907
172967KY6 CITIGROUP INC SR NTS	31,791	31,791
20030NBG5 COMCAST CORP 4.5% 01		
20030NBS9 COMCAST CORP 3.150%		
200340AS6 COMERICA INC SR NTS	15,610	15,610
20605PAM3 CONCHO RES INC 2.4%		
209111FH1 CON EDISON CO OF NY	10,851	10,851
22822VAB7 CROWN CASTLE INTL CO	16,417	16,417
231021AS5 CUMMINS INC SR NTS 2		
25152R5F6 DEUTSCHE BK AG SR NT		
25156PAC7 DEUTSCHE TELEKOM INT	21,802	21,802
25470DBJ7 DISCOVERY COMMUNICAT	21,381	21,381
26078JAE0 DUPONT DE NEMOURS IN	6,443	6,443
26138EAU3 KEURIG DR PEPPER INC		
26441YBB2 DUKE RLTY LP SR NTS	16,745	16,745
29103DAJ5 EMERA US FIN LP 3.55	21,272	21,272
29250NAJ4 ENBRIDGE INC 4.5% 06		
29364GAJ2 ENTERGY CORP 2.950%		
29379VBC6 ENTERPRISE PRODUCTS		
30034WAB2 EVERGY INC SR NTS 2.	15,354	15,354
30231GAY8 EXXON MOBIL CORP SR	15,177	15,177
31282CMP9 FHLMC GOLD POOL M303	529	529
3128M1MC0 FHLMC GOLD POOL G122		
3128M1PC7 FHLMC GOLD POOL G123		
3128M1Q85 FHLMC GOLD POOL G123		
3128M1S34 FHLMC GOLD POOL G124		
3128MBRZ2 FHLMC GOLD POOL G130	1,622	1,622
3128MBXC6 FHLMC GOLD POOL G131	1,025	1,025
3128MBYG6 FHLMC GOLD POOL G132	1,067	1,067
312908DY9 FHLMC 1186 CL I 7.0%		
31329NRC4 FHLMC POOL POOL ZA49	118,179	118,179
3132A85R6 FHLMC POOL POOL ZS80	36,770	36,770
3132AAF33 FHLMC POOL POOL ZS91		
3133TJHS5 FHLMC 2125 CL JZ 6.0	14,580	14,580
31358U7D2 FNMA 1993-70 CL Z 6.	2,301	2,301
3136A9A24 FNMA 2012-126 CL PE	39,051	39,051
3136ACF97 FNMA 2013-13 CL MA 4	47,318	47,318
3136ACV24 FNMA 2013-15 CL DL 3	1,777	1,777
3136ADFX2 FNMA 2013-31 CL NC 3	193,802	193,802
3136AELE5 FNMA 2013-58 CL KJ 3	84,402	84,402
3136ARSQ2 FNMA 2016-8 CL CB 3.	54,627	54,627
3136ASMM5 FNMA 2016-38 CL NA 3	117,762	117,762
3136AWZ26 FNMA 2017-51 CL AB 3	52,408	52,408
3136B0NG7 FNMA 2017-105 CL N 3	81,277	81,277
31371KLJ8 FNMA POOL 254229 6.5	32	32
31371MSH1 FNMA POOL 256220 6.0	3,866	3,866
3137A04H5 FHLMC 3677 CL KB 4.5		
3137A5HP2 FHLMC 3787 CL AY 3.5		
3137AGAW0 FHLMC 3945 CL A 3.0%	6,062	6,062
3137AUET2 FHLMC 4105 CL YC 3.0		
3137F4VQ2 FHLMC 4774 CL LP 3.5	18,138	18,138
3138EQU59 FNMA POOL AL7803 3.5	95,969	95,969
3138ERPH7 FNMA POOL AL9423 3.5	88,140	88,140
3138M6N29 FNMA POOL AP3108 3.5	46,340	46,340
3138WFUG9 FNMA POOL AS5982 3.5	31,813	31,813
3138WHBW1 FNMA POOL AS7252 4.5	14,833	14,833
31393ANT0 FNMA 2003-22 CL UD 4	36,213	36,213
31393DCS8 FNMA 2003-58 CL GL 3	46,307	46,307
31395TY99 FHLMC 2973 CL GD 5.5	110,801	110,801
31395WHN0 FHLMC 3005 CL ED 5.0	8,193	8,193
31396VJU3 FNMA 2007-30 CL MB 4	24,731	24,731
31398GYK9 FNMA 2010-7 CL PE 5.	5,511	5,511
31398Q5V5 FHLMC 3669 CL GU 4.5	72,299	72,299
31398SUT8 FNMA 2010-145 CL PA		
31398VLR5 FHLMC 3656 CL PM 5.0	38,261	38,261
3140F1WK4 FNMA POOL BC6049 3.0	39,108	39,108
31414CP44 FNMA POOL 962243 5.0	2,939	2,939
31414HYC5 FNMA POOL 967007 6.0	2,058	2,058
31414RMN2 FNMA POOL 973865 4.5	2,874	2,874
31416BTW8 FNMA POOL 995265 5.5	910	910
31418AT65 FNMA POOL MA1472 3.5	83,187	83,187
337738AT5 FISERV INC SR NTS 3.	5,287	5,287
36181BUC2 GNMA POOL AE7779 3.5	113,763	113,763
36962GXZ2 GEN ELEC CO SR NTS M	19,093	19,093
375558AW3 GILEAD SCIENCES INC	10,512	10,512
38141EC23 GOLDMAN SACHS GROUP		
38148YAA6 GOLDMAN SACHS GROUP	34,312	34,312
38373Q3T6 GNMA 2003-46 CL ND 5	20,863	20,863
38374GFW7 GNMA 2004-27 CL MC 5	34,088	34,088
38374KLR2 GNMA 2005-6 CL UY 5.	38,188	38,188
38374MXA2 GNMA 2006-7 CL ND 5.	39,741	39,741
38375KD25 GNMA 2007-44 CL PH 6	24,000	24,000
38377TWU1 GNMA 2011-17 CL PH 3	22,458	22,458
38379LY91 GNMA 2015-79 CL QP 3	23,322	23,322
38381RQH5 GNMA 2019-23 CL LE 3	101,125	101,125
404119BU2 HCA INC SR NTS 4.5%	16,524	16,524
40414LAK5 HEALTHPEAK PROPERTIE		
40414LAL3 HEALTHPEAK PROPERTIE		
406216BE0 HALLIBURTON CO SR NT	11,488	11,488
42217KBF2 HEALTH CARE REIT INC	10,770	10,770
42225UAG9 HEALTHCARE TR OF AME	18,580	18,580
42225UAH7 HEALTHCARE TR OF AME	4,731	4,731
437076BH4 HOME DEPOT INC SR NT	24,891	24,891
448055AK9 HUSKY ENERGY INC SR		
454889AQ9 IN MI PWR SR NTS 4.5	12,204	12,204
459745GN9 INTL LEASE FINANCE C	15,463	15,463
49456BAS0 KINDER MORGAN INC 3.	4,785	4,785
501044CT6 KROGER CO SR NTS 5.1	19,605	19,605
501044DP3 KROGER CO SR NTS 2.2		
502431AF6 L3HARRIS TECH INC SR		
502431AN9 L3HARRIS TECH INC SR		
53227JAB0 LIFE STORAGE LP 4.0%	11,085	11,085
534187BG3 LINCOLN NATL CORP SR	11,999	11,999
539830BP3 LOCKHEED MARTIN CORP		
548661DQ7 LOWE'S COS INC 4.050	23,009	23,009
55336VAK6 MPLX LP SR NTS 4.125	10,941	10,941
573284AQ9 MARTIN MARIETTA MATL	5,330	5,330
573284AT3 MARTIN MARIETTA MATE	10,755	10,755
58013MEZ3 MCDONALD'S CORP SR N	18,262	18,262
59156RAM0 METLIFE INC SR NTS 5		
594918BC7 MICROSOFT CORP SR NT		
59523UAQ0 MID-AMERICA APARTMEN		
59523UAS6 MID-AMERICA APARTMEN	4,775	4,775
606822AL8 MITSUBISHI UFJ FIN G		
615369AT2 MOODY'S CORP SR NTS		
6174468C6 MORGAN STANLEY SR NT	37,931	37,931
61945CAF0 MOSAIC CO 3.250% 11/		
65339KBR0 NEXTERA ENERGY CAP 2	9,940	9,940
65478HAD0 NISSAN AUTO RECEIVAB		
65479PAD1 NISSAN AUTO LEASE TR		
655844BV9 NORFOLK SOUTHN CORP		
65599ALH8 NOBLE ENERGY INC NON		
665859AV6 NORTHN TR CORP SR NT		
666807BK7 NORTHROP GRUMMAN COR	15,920	15,920
67077MAL2 NUTRIEN LTD SR NTS 3		
67103HAF4 O'REILLY AUTOMOTIVE		
67103HAK3 O'REILLY AUTOMOTIVE		
682680AY9 ONEOK INC 3.4% 09/01		
68389XAW5 ORACLE CORP SR NTS 4	16,936	16,936
686330AK7 ORIX CORP 3.250% 12/		
694308JR9 PAC GAS & ELEC VAR R		
695114CW6 PACIFICORP 2.7% 09/1	15,442	15,442
717081DE0 PFIZER INC 4.300% 06	24,500	24,500
718546AZ7 PHILLIPS 66 1.3% 02/		
718549AF5 PHILLIPS 66 PARTNERS	10,761	10,761
74340XBR1 PROLOGIS LP SR NTS 1		
744448CS8 PUB SVC CO 3.2% 03/0	10,426	10,426
744573AQ9 PUB SVC ENTERPRIS SR		
747525BK8 QUALCOMM INC SR NTS		
74834LBB5 QUEST DIAGNOSTICS IN	5,196	5,196
74834LBC3 QUEST DIAGNOSTICS IN	10,325	10,325
756109AU8 REALTY INCOME CORP 3		
760759AX8 REP SERVICES INC SR		
761713BB1 REYNOLDS AMERN INC 5	24,301	24,301
775109BF7 ROGERS COMMUNICATION		
80285WAD9 SANTANDER DRIVE AUTO	33,651	33,651
80685XAC5 SCHLUMBERGER FIN CA		
822582AN2 SHELL INTL FIN 5.5%	6,775	6,775
824348BL9 SHERWIN-WILLIAMS CO	4,986	4,986
82481LAD1 SHIRE ACQ INV IRELAN	21,213	21,213
828807CS4 SIMON PROPERTY GROUP		
828807DF1 SIMON PPTY GROUP LP		
845743BL6 S WESTN PUB SERV SR	6,587	6,587
84610WAB1 LIFESTORAGE LP 3.5%		
84756NAD1 SPECTRA ENERGY PARTN		
857477AT0 ST STR CORP SR NTS 3		
86562MAQ3 SUMITOMO MITSUI FINL		
867229AE6 SUNCOR ENERGY INC SR	13,674	13,674
86765BAQ2 SUNOCO LOGISTICS PAR	21,507	21,507
867914BM4 TRUIST FINL CORP SR		
871829BP1 SYSCO CORP 5.65% 04/		
87938WAP8 TELEFONICA EMISIONES		
89231AAD3 TOYOTA AUTO RECEIVAB	5,802	5,802
902494AX1 TYSON FOODS INC SR N		
90265EAK6 UDR INC MTN 4.000% 1		
90265EAM2 UDR INC MTN 3.5% 07/		
90265EAQ3 UDR INC MTN 3.2% 01/		
91159HHW3 US BANCORP MTN 3.0%		
912810QK7 U S A TREAS BONDS 3.	65,900	65,900
912810RN0 U S A TREAS NOTES 2.	70,446	70,446
912810RS9 U S A TREAS BONDS 2.	66,312	66,312
912810RT7 U S A TREAS BONDS 2.	68,727	68,727
912810SL3 U S A TREAS BONDS 2.	86,338	86,338
9128284V9 U S A TREAS NOTES 2.		
9128286L9 U S A NOTES 2.25% MA	88,636	88,636
912828J76 U S A TREAS NOTES 1.		
912828P46 U S A TREAS NOTES 1.	101,719	101,719
912828Q29 U S A TREAS NOTES 1.	60,734	60,734
912828R36 U S A TREAS NOTES 1.	50,838	50,838
912828RR3 U S A TREAS NOTES 2.		
912828TY6 U S A TREAS NOTES 1.	60,642	60,642
912828X88 U S A TREAS NOTES 2.	52,770	52,770
9128334V9 STRIPS ZERO CPN 02/1	99,098	99,098
913017CJ6 UNITED TECHNOLOGIES	11,140	11,140
913017CR8 RAYTHEON TECH CORP S		
91324PDX7 UNITEDHEALTH GROUP I	10,152	10,152
92343VEA8 VERIZON COMMUNICATIO	23,513	23,513
92556HAD9 VIACOMCBS INC SR NTS	5,640	5,640
92857WBL3 VODAFONE GROUP PLC S	12,431	12,431
94973VBA4 ANTHEM INC SR NTS 3.	10,260	10,260
95000U2D4 WELLS FARGO & CO SR	44,776	44,776
961214CX9 WESTPAC BNKG CORP SR	15,798	15,798
976657AL0 WEC ENERGY GROUP INC	3,176	3,176
98978VAS2 ZOETIS INC SR NTS 2.	19,715	19,715
694308-JE-8 PAC GAS & ELEC	9,996	9,996
694308-JS-7 PAC GAS & ELEC	9,938	9,938
059165-EF-3 BALTIMORE GAS & EL	20,603	20,603
694308-JY-4 PAC GAS & ELEC	5,013	5,013
912828-5P-1 US TREAS 2.875% 11	135,322	135,322
912828-V8-0 US TREAS 2.25% 01/	66,996	66,996
606822-BD-5 MITSUBISHI UFJ FIN	10,468	10,468
80283L-AJ-2 SANTANDER UK PLC	21,169	21,169
042735-BG-4 ARROW ELECTRONICS	15,656	15,656
03066M-AF-3 AMERICREDIT AUTOMO	78,549	78,549
912828-YM-6 US TREAS 1.5% 10/3	101,566	101,566
14040H-CK-9 CAP ONE FINL CO	10,060	10,060
37940X-AA-0 GLOBAL PAYMENTS IN	15,415	15,415
37045X-CV-6 GEN MOTORS FINL CO	15,508	15,508
277432-AR-1 EASTMAN CHEM CO	16,018	16,018
56585A-BH-4 MARATHON PETRLM CO	16,364	16,364
40414L-AN-9 HEALTHPEAK PROPERT	10,760	10,760
80287E-AD-7 SANTANDER DRIVE AU	19,924	19,924
37045X-DD-5 GEN MOTORS FINL CO	19,569	19,569
44934K-AC-8 HYUNDAI AUTO RECEI	19,779	19,779
723787-AT-4 PIONEER NAT RESOUR	14,565	14,565
80286X-AE-4 SANTANDER DRIVE AU	46,860	46,860
00914A-AM-4 AIR LEASE CORP	24,586	24,586
912828-YG-9 US TREAS 1.625% 09	50,850	50,850
05724B-AD-1 BAKER HUGHES LLC/C	5,045	5,045
14687T-AD-9 CARVANA AUTO RECEI	68,533	68,533
11134L-AH-2 BROADCOM CRP / CAY	21,686	21,686
023608-AL-6 AMEREN CORP	5,014	5,014
06051G-HT-9 BK OF AMER CORP	32,081	32,081
3136A8-DA-5 FNMA 2012-98 CL KY	62,899	62,899
14687K-AD-8 CARVANA AUTO RECEI	49,976	49,976
161175-BJ-2 CHARTER COMM OPT L	16,069	16,069
21036P-AY-4 CONSTELLATION BRAN	16,196	16,196
91282C-CV-1 US TREAS 1.125% 08	191,222	191,222
74460D-AH-2 PUB STORAGE	9,965	9,965
912828-5M-8 US TREAS 3.125% 11	194,517	194,517
42250P-AD-5 HEALTHPEAK PROPERT	5,007	5,007
22966R-AH-9 CUBESMART LP	15,002	15,002
024836-AH-1 AMERN CAMPUS CMNT	4,945	4,945
637071-AM-3 NOV INC	15,494	15,494
025932-AP-9 AMERN FINL GROUP	8,341	8,341
637417-AN-6 NATL RETAIL PROP I	15,203	15,203
075887-CJ-6 BECTON DICKINSON &	15,526	15,526
337738-BC-1 FISERV INC	15,220	15,220
878742-BG-9 TECK RES LTD	16,115	16,115
92936U-AG-4 WP CAREY INC	4,913	4,913
87264A-CB-9 T-MOBILE USA INC	9,950	9,950
95040Q-AM-6 WELLTOWER INC	5,096	5,096
11120V-AL-7 BRIXMOR OPER PART	9,786	9,786
37940X-AH-5 GLOBAL PAYMENTS IN	5,071	5,071
98956P-AV-4 ZIMMER BIOMET HOLD	20,105	20,105
78646U-AB-5 SAFEHOLD OPER PART	9,803	9,803
10112R-BE-3 BOSTON PROPERTIES	19,850	19,850
38374F-N7-5 GNMA 2004-18 CL WD	43,697	43,697
20030N-CJ-8 COMCAST CORP	11,317	11,317
912810-QX-9 US TREAS 2.75% 08/	34,181	34,181
912810-SN-9 US TREAS 1.25% 05/	16,984	16,984
912810-SP-4 US TREAS 1.375% 0	56,938	56,938
3140X9-TS-4 FNMA FM5960 2% 01/	73,476	73,476
3133KL-FB-8 FHLMC POOL POOL RA	80,577	80,577
02209S-BN-2 ALTRIA GROUP INC	4,661	4,661
87264A-BN-4 T-MOBILE USA INC	9,766	9,766
125523-CQ-1 CIGNA CORP	5,228	5,228
49271V-AM-2 KEURIG DR PEPPER I	5,199	5,199
08661U-AB-2 BETH ISRAEL LAHEY	4,929	4,929
655844-CL-0 NORFOLK SOUTHN COR	4,917	4,917
91913Y-BD-1 VALERO ENERGY CORP	14,904	14,904
36179W-TY-4 GNMA II POOL MA776	76,900	76,900
521865-BD-6 LEAR CORP	9,893	9,893
655844-BV-9 NORFOLK SOUTHN COR	24,037	24,037
13645R-BF-0 CANADIAN PAC RY	5,098	5,098
500255-AX-2 KOHL'S CORP	10,184	10,184

TY 2021 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464288570 ISHARES MSCI KLD 400	2,513,300	2,513,300
701769408 PARNASSUS CORE EQUIT	1,454,556	1,454,556
922042742 VANGUARD TOT WORLD S	11,332,576	11,332,576

TY 2021 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OAKTREE HIGH YIELD BOND FUND L	FMV	535,188	535,188
OAKTREE SENIOR LOAN FUND LP	FMV	11,580,953	11,580,953
TITAN PARTNERS LP	FMV	34,801,128	34,801,128

TY 2021 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	399			399

TY 2021 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
XXX-XX-XXXX FIDELITY INVESTMENT	3,050,904	3,430,616	3,430,616

TY 2021 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Description	Amount
COST BASIS ADJUSTMENT	16,776

TY 2021 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY AG FEES	1,500	0		1,500

TY 2021 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OAKTREE HIGH K-1 INCOME	30,776	30,776	
OAKTREE SENIOR K-1 INCOME	400,874	402,171	
TITAN PARTNER K-1 INCOME	3,591,503	3,591,503	
OTHER INCOME	916	916	

TY 2021 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Description	Amount
ACCRUED INTEREST	4,262
UNREALIZED GAIN ADJUSTMENT	2,254,611
ROUNDING	156
GRANT TIMING ADJUSTMENT	135,000

TY 2021 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	175,158	175,158		

TY 2021 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	180,000	0		0