Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

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

Name of foundation
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*) ▶$ 54,576,094

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	714,313	714,313		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-6,358,121			
	b	Gross sales price for all assets on line 6a 21,893,328				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	823,085	703,697		
	12	**Total.** Add lines 1 through 11	-4,820,723	1,418,010		
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)	411	0	0	411
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	175,969	175,969		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	98,765	1,765		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)	1,633	133		1,500
	24	**Total operating and administrative expenses.** Add lines 13 through 23	301,778	177,867	0	26,911
	25	Contributions, gifts, grants paid	6,060,805			6,060,805
	26	**Total expenses and disbursements.** Add lines 24 and 25	6,362,583	177,867	0	6,087,716
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-11,183,306			
	b	**Net investment income** (if negative, enter -0-)		1,240,143		
	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	144,127	96,397	96,397
	2	Savings and temporary cash investments	5,662,052	1,855,063	1,855,063
	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)	15,300,432	32,010,196	32,010,196
	c	Investments—corporate bonds (attach schedule)	6,631,302	5,789,086	5,789,086
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	46,917,269	11,928,388	11,928,388
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	3,430,616	2,896,964	2,896,964
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	78,085,798	54,576,094	54,576,094
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	78,085,798	54,576,094	
	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)	78,085,798	54,576,094	
	30	**Total liabilities and net assets/fund balances** (see instructions)	78,085,798	54,576,094	

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	78,085,798
2	Enter amount from Part I, line 27a	2	-11,183,306
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	66,902,492
5	Decreases not included in line 2 (itemize) ▶	5	12,326,398
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	54,576,094

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	1. ADD			2022-12-31
b	1. ADD			2022-12-31
c	1. ADD			2022-12-31
d	1. ADD			2022-12-31
e	1. ADD			2022-12-31
	1. ADD			2022-12-31
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1		16,783	-16,782
b	22,270		1	22,269
c	1		50,025	-50,024
d	126		1	125
e	21,764,630		28,157,101	-6,392,471
	1		27,538	-27,537
				106,299
				106,299
				106,299
				106,299
				106,299
				106,299

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-16,782
b				22,269
c				-50,024
d				125
e				-6,392,471
				-27,537

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	-6,358,121
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)	1	17,238
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	17,238
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	17,238
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 119,096		
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:		
7	Total credits and payments. Add lines 6a through 6d	7	119,096
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	101,858
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 17,240 **Refunded** ▶	11	84,618

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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			
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 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
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? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d		
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? *If "Yes" to 6b, file Form 8870.*	6b		No
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
JP MORGAN CHASE BANK NA 270 PARK AVE NEW YORK,NY 10172	INVESTMENT MGMT	175,969

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	61,426,562
b	Average of monthly cash balances			1b	3,225,342
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	64,651,904
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	64,651,904
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	969,779
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	63,682,125
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	3,184,106

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	3,184,106
2a	Tax on investment income for 2022 from Part V, line 5	2a	17,238		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	17,238
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,166,868
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	3,166,868
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	3,166,868

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	6,087,716
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	6,087,716

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				3,166,868
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017. 4,193,030				
b From 2018. 3,794,790				
c From 2019. 3,873,650				
d From 2020. 3,823,870				
e From 2021. 3,208,650				
f **Total** of lines 3a through e	18,893,990			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 6,087,716				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				3,166,868
e Remaining amount distributed out of corpus	2,920,848			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	21,814,838			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . .	4,193,030			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	17,621,808			
10 Analysis of line 9:				
a Excess from 2018 3,794,790				
b Excess from 2019 3,873,650				
c Excess from 2020. . . . 3,823,870				
d Excess from 2021 3,208,650				
e Excess from 2022 2,920,848				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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	6,060,805
Total . . . . . ▶ **3a**				6,060,805
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			14	714,313	
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	-6,358,121	
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	25,652	14	703,697	
b TAX REFUND			1	93,736	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		25,652		-4,846,375	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	-4,820,723

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee — Date 2023-11-03 — ▶ 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 2022 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Contractor	Explanation
JP MORGAN CHASE BANK NA	Investment management and adminstration

TY 2022 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
00206RKD3 AT&T INC SR NTS 3.1%		
00206RKH4 AT&T INC SR NTS 2.25	23,515	23,515
002824BH2 ABBOTT LABORATORIES	4,875	4,875
00287YAQ2 ABBVIE INC SR NTS 3.	9,691	9,691
00287YAW9 ABBVIE INC SR NTS 4.	21,486	21,486
008117AP8 AETNA INC SR NTS 2.7		
015271AV1 ALEXANDRIA REAL ESTA	11,153	11,153
02209SBB8 ALTRIA GROUP INC 3.8	14,749	14,749
026874DD6 AMERN INTL GROUP SR		
026874DR5 AMERN INTL GROUP SR		
03027XAW0 AMERN TOWER CORP SR	13,608	13,608
03065HAF5 AMERICREDIT AUTOMOBI		
03066FAG6 AMERICREDIT AUTOMOBI		
032654AN5 ANALOG DEVICES INC S		
035240AG5 ANHEUSER-BUSCH INBEV	32,821	32,821
037833AL4 APPLE INC SR NTS 3.8	17,248	17,248
053332BA9 AUTOZONE INC SR NTS	7,758	7,758
06051GFC8 BK OF AMER CORP SR N	22,985	22,985
06051GGZ6 BANK OF AMERICA CORP	14,302	14,302
064159MK9 BK OF NOVA SCOTIA SR	14,752	14,752
084664BV2 BERKSHIRE HATHAWAY F	17,929	17,929
09062XAH6 BIOGEN INC SR NTS 2.	8,147	8,147
096630AE8 BOARDWALK PIPELINES	10,125	10,125
097023DA0 BOEING CO SR NTS 2.7	37,069	37,069
10373QAV2 BP CAP MARKETS AMER	18,621	18,621
110122AX6 BRISTOL-MYERS SQUIBB		
11271RAA7 BROOKFIELD FIN INC 4	4,922	4,922
120568BB5 BUNGE LTD FIN CORP 1	4,553	4,553
12189LAE1 BURLINGTN NORTH SANT	15,115	15,115
125523CL2 CIGNA CORP SR NTS 2.	8,377	8,377
126408HJ5 CSX CORP 3.800% 03/0		
126650CX6 CVS HEALTH CORP 4.30	5,803	5,803
126650CY4 CVS HEALTH CORP SR N	4,555	4,555
1360698A2 CANADIAN IMPERIAL BK		
14040HBN4 CAPITAL ONE FINANCIA	4,751	4,751
161175BT0 CHARTER COMM OPT LLC	10,889	10,889
172967EW7 CITIGROUP INC SR NTS	12,290	12,290
172967KY6 CITIGROUP INC SR NTS	27,755	27,755
200340AS6 COMERICA INC SR NTS	14,890	14,890
209111FH1 CON EDISON CO OF NY	7,752	7,752
22822VAB7 CROWN CASTLE INTL CO	14,659	14,659
25156PAC7 DEUTSCHE TELEKOM INT	5,896	5,896
25470DBJ7 DISCOVERY COMMUNICAT	16,482	16,482
26078JAE0 DUPONT DE NEMOURS IN	4,805	4,805
26441YBB2 DUKE RLTY LP SR NTS		
29103DAJ5 EMERA US FIN LP 3.55	18,734	18,734
30034WAB2 EVERGY INC SR NTS 2.	12,953	12,953
30231GAY8 EXXON MOBIL CORP SR	11,464	11,464
31282CMP9 FHLMC GOLD POOL M303		
3128MBRZ2 FHLMC GOLD POOL G130	74	74
3128MBXC6 FHLMC GOLD POOL G131	109	109
3128MBYG6 FHLMC GOLD POOL G132	9	9
31329NRC4 FHLMC POOL POOL ZA49	85,569	85,569
3132A85R6 FHLMC POOL POOL ZS80	24,669	24,669
3133TJHS5 FHLMC 2125 CL JZ 6.0	10,632	10,632
31358U7D2 FNMA 1993-70 CL Z 6.	312	312
3136A9A24 FNMA 2012-126 CL PE	27,660	27,660
3136ACF97 FNMA 2013-13 CL MA 4	35,970	35,970
3136ACV24 FNMA 2013-15 CL DL 3		
3136ADFX2 FNMA 2013-31 CL NC 3	176,953	176,953
3136AELE5 FNMA 2013-58 CL KJ 3	60,291	60,291
3136ARSQ2 FNMA 2016-8 CL CB 3.	45,617	45,617
3136ASMM5 FNMA 2016-38 CL NA 3	83,878	83,878
3136AWZ26 FNMA 2017-51 CL AB 3	42,327	42,327
3136B0NG7 FNMA 2017-105 CL N 3	53,259	53,259
31371KLJ8 FNMA POOL 254229 6.5		
31371MSH1 FNMA POOL 256220 6.0	2,780	2,780
3137AGAW0 FHLMC 3945 CL A 3.0%		
3137F4VQ2 FHLMC 4774 CL LP 3.5	10,653	10,653
3138EQU59 FNMA POOL AL7803 3.5	66,711	66,711
3138ERPH7 FNMA POOL AL9423 3.5	65,293	65,293
3138M6N29 FNMA POOL AP3108 3.5	32,271	32,271
3138WFUG9 FNMA POOL AS5982 3.5	22,286	22,286
3138WHBW1 FNMA POOL AS7252 4.5	8,686	8,686
31393ANT0 FNMA 2003-22 CL UD 4	28,496	28,496
31393DCS8 FNMA 2003-58 CL GL 3	36,271	36,271
31395TY99 FHLMC 2973 CL GD 5.5	74,475	74,475
31395WHN0 FHLMC 3005 CL ED 5.0	4,169	4,169
31396VJU3 FNMA 2007-30 CL MB 4	18,956	18,956
31398GYK9 FNMA 2010-7 CL PE 5.	4,646	4,646
31398Q5V5 FHLMC 3669 CL GU 4.5	54,307	54,307
31398VLR5 FHLMC 3656 CL PM 5.0	28,008	28,008
3140F1WK4 FNMA POOL BC6049 3.0	25,947	25,947
31414CP44 FNMA POOL 962243 5.0	193	193
31414HYC5 FNMA POOL 967007 6.0		
31414RMN2 FNMA POOL 973865 4.5	461	461
31416BTW8 FNMA POOL 995265 5.5	185	185
31418AT65 FNMA POOL MA1472 3.5	58,621	58,621
337738AT5 FISERV INC SR NTS 3.	4,679	4,679
36181BUC2 GNMA POOL AE7779 3.5	80,815	80,815
36962GXZ2 GEN ELEC CO SR NTS M		
375558AW3 GILEAD SCIENCES INC		
38148YAA6 GOLDMAN SACHS GROUP	24,665	24,665
38373Q3T6 GNMA 2003-46 CL ND 5	15,910	15,910
38374GFW7 GNMA 2004-27 CL MC 5	27,168	27,168
38374KLR2 GNMA 2005-6 CL UY 5.	28,222	28,222
38374MXA2 GNMA 2006-7 CL ND 5.	29,665	29,665
38375KD25 GNMA 2007-44 CL PH 6	17,745	17,745
38377TWU1 GNMA 2011-17 CL PH 3	15,304	15,304
38379LY91 GNMA 2015-79 CL QP 3	16,245	16,245
38381RQH5 GNMA 2019-23 CL LE 3	69,615	69,615
404119BU2 HCA INC SR NTS 4.5%	14,457	14,457
406216BE0 HALLIBURTON CO SR NT	8,530	8,530
42217KBF2 HEALTH CARE REIT INC	9,740	9,740
42225UAG9 HEALTHCARE TR OF AME	15,029	15,029
42225UAH7 HEALTHCARE TR OF AME	3,785	3,785
437076BH4 HOME DEPOT INC SR NT	17,316	17,316
454889AQ9 IN MI PWR SR NTS 4.5	8,358	8,358
459745GN9 INTL LEASE FINANCE C		
49456BAS0 KINDER MORGAN INC 3.	3,228	3,228
501044CT6 KROGER CO SR NTS 5.1	4,602	4,602
53227JAB0 LIFE STORAGE LP 4.0%	8,957	8,957
534187BG3 LINCOLN NATL CORP SR	7,511	7,511
548661DQ7 LOWE'S COS INC 4.050	15,643	15,643
55336VAK6 MPLX LP SR NTS 4.125	9,445	9,445
573284AQ9 MARTIN MARIETTA MATL	4,641	4,641
573284AT3 MARTIN MARIETTA MATE	9,254	9,254
58013MEZ3 MCDONALD'S CORP SR N	5,738	5,738
59523UAS6 MID-AMERICA APARTMEN		
6174468C6 MORGAN STANLEY SR NT	34,177	34,177
65339KBR0 NEXTERA ENERGY CAP 2	8,223	8,223
666807BK7 NORTHROP GRUMMAN COR		
68389XAW5 ORACLE CORP SR NTS 4	12,061	12,061
695114CW6 PACIFICORP 2.7% 09/1	12,895	12,895
717081DE0 PFIZER INC 4.300% 06	18,370	18,370
718549AF5 PHILLIPS 66 PARTNERS		
744448CS8 PUB SVC CO 3.2% 03/0	7,093	7,093
74834LBB5 QUEST DIAGNOSTICS IN	4,319	4,319
74834LBC3 QUEST DIAGNOSTICS IN	8,373	8,373
761713BB1 REYNOLDS AMERN INC 5	17,036	17,036
80285WAD9 SANTANDER DRIVE AUTO		
822582AN2 SHELL INTL FIN 5.5%	5,094	5,094
824348BL9 SHERWIN-WILLIAMS CO	4,110	4,110
82481LAD1 SHIRE ACQ INV IRELAN	18,757	18,757
845743BL6 S WESTN PUB SERV SR	4,958	4,958
867229AE6 SUNCOR ENERGY INC SR	10,255	10,255
86765BAQ2 SUNOCO LOGISTICS PAR		
89231AAD3 TOYOTA AUTO RECEIVAB		
912810QK7 U S A TREAS BONDS 3.	48,773	48,773
912810RN0 U S A TREAS NOTES 2.	48,309	48,309
912810RS9 U S A TREAS BONDS 2.	44,759	44,759
912810RT7 U S A TREAS BONDS 2.	46,000	46,000
912810SL3 U S A TREAS BONDS 2.	56,137	56,137
9128286L9 U S A NOTES 2.25% MA	80,103	80,103
912828P46 U S A TREAS NOTES 1.	27,745	27,745
912828Q29 U S A TREAS NOTES 1.		
912828R36 U S A TREAS NOTES 1.	46,018	46,018
912828TY6 U S A TREAS NOTES 1.		
912828X88 U S A TREAS NOTES 2.	46,615	46,615
9128334V9 STRIPS ZERO CPN 02/1	79,331	79,331
913017CJ6 UNITED TECHNOLOGIES	7,718	7,718
91324PDY5 UNITEDHEALTH GROUP I	7,255	7,255
92343VEA8 VERIZON COMMUNICATIO		
92556HAD9 VIACOMCBS INC SR NTS	4,092	4,092
92857WBL3 VODAFONE GROUP PLC S	9,202	9,202
94973VBA4 ANTHEM INC SR NTS 3.	9,993	9,993
95000U2D4 WELLS FARGO & CO SR	37,597	37,597
961214CX9 WESTPAC BNKG CORP SR	14,067	14,067
976657AL0 WEC ENERGY GROUP INC	2,875	2,875
98978VAS2 ZOETIS INC SR NTS 2.		
694308-JE-8 PAC GAS & ELEC		
694308-JS-7 PAC GAS & ELEC		
059165-EF-3 BALTIMORE GAS & EL	19,855	19,855
694308-JY-4 PAC GAS & ELEC	4,839	4,839
912828-5P-1 US TREAS 2.875% 11	9,837	9,837
912828-V8-0 US TREAS 2.25% 01/	63,286	63,286
606822-BD-5 MITSUBISHI UFJ FIN	9,791	9,791
80283L-AJ-2 SANTANDER UK PLC	19,683	19,683
042735-BG-4 ARROW ELECTRONICS	14,413	14,413
03066M-AF-3 AMERICREDIT AUTOMO	21,425	21,425
912828-YM-6 US TREAS 1.5% 10/3		
14040H-CK-9 CAP ONE FINL CO		
37940X-AA-0 GLOBAL PAYMENTS IN	14,113	14,113
37045X-CV-6 GEN MOTORS FINL CO	14,207	14,207
277432-AR-1 EASTMAN CHEM CO	14,554	14,554
56585A-BH-4 MARATHON PETRLM CO	14,771	14,771
40414L-AN-9 HEALTHPEAK PROPERT	9,738	9,738
80287E-AD-7 SANTANDER DRIVE AU	15,702	15,702
37045X-DD-5 GEN MOTORS FINL CO	17,612	17,612
44934K-AC-8 HYUNDAI AUTO RECEI	19,098	19,098
723787-AT-4 PIONEER NAT RESOUR	13,370	13,370
80286X-AE-4 SANTANDER DRIVE AU	45,721	45,721
00914A-AM-4 AIR LEASE CORP	21,713	21,713
912828-YG-9 US TREAS 1.625% 09	45,746	45,746
05724B-AD-1 BAKER HUGHES LLC/C	4,481	4,481
14687T-AD-9 CARVANA AUTO RECEI	62,473	62,473
11134L-AH-2 BROADCOM CRP / CAY	18,918	18,918
023608-AL-6 AMEREN CORP	4,399	4,399
06051G-HT-9 BK OF AMER CORP	28,106	28,106
3136A8-DA-5 FNMA 2012-98 CL KY	56,042	56,042
14687K-AD-8 CARVANA AUTO RECEI	44,577	44,577
161175-BJ-2 CHARTER COMM OPT L	13,526	13,526
21036P-AY-4 CONSTELLATION BRAN	13,901	13,901
91282C-CV-1 US TREAS 1.125% 08	166,496	166,496
74460D-AH-2 PUB STORAGE		
912828-5M-8 US TREAS 3.125% 11	166,913	166,913
42250P-AD-5 HEALTHPEAK PROPERT	4,191	4,191
22966R-AH-9 CUBESMART LP	12,362	12,362
024836-AH-1 AMERN CAMPUS CMNT		
637071-AM-3 NOV INC	13,184	13,184
025932-AP-9 AMERN FINL GROUP	6,853	6,853
637417-AN-6 NATL RETAIL PROP I	12,158	12,158
075887-CJ-6 BECTON DICKINSON &	12,874	12,874
337738-BC-1 FISERV INC	12,610	12,610
878742-BG-9 TECK RES LTD	13,414	13,414
92936U-AG-4 WP CAREY INC	3,984	3,984
87264A-CB-9 T-MOBILE USA INC	8,169	8,169
95040Q-AM-6 WELLTOWER INC	3,975	3,975
11120V-AL-7 BRIXMOR OPER PART	7,648	7,648
37940X-AH-5 GLOBAL PAYMENTS IN	3,943	3,943
98956P-AV-4 ZIMMER BIOMET HOLD	4,051	4,051
78646U-AB-5 SAFEHOLD OPER PART	7,589	7,589
10112R-BE-3 BOSTON PROPERTIES	15,205	15,205
38374F-N7-5 GNMA 2004-18 CL WD	32,775	32,775
20030N-CJ-8 COMCAST CORP	8,618	8,618
912810-QX-9 US TREAS 2.75% 08/	24,121	24,121
912810-SN-9 US TREAS 1.25% 05/	10,763	10,763
912810-SP-4 US TREAS 1.375% 0	47,231	47,231
3140X9-TS-4 FNMA FM5960 2% 01/		
3133KL-FB-8 FHLMC POOL POOL RA	59,543	59,543
02209S-BN-2 ALTRIA GROUP INC	3,132	3,132
87264A-BN-4 T-MOBILE USA INC	6,673	6,673
125523-CQ-1 CIGNA CORP	3,554	3,554
49271V-AM-2 KEURIG DR PEPPER I	3,432	3,432
08661U-AB-2 BETH ISRAEL LAHEY	3,082	3,082
655844-CL-0 NORFOLK SOUTHN COR	3,229	3,229
91913Y-BD-1 VALERO ENERGY CORP	10,590	10,590
36179W-TY-4 GNMA II POOL MA776	60,071	60,071
521865-BD-6 LEAR CORP	6,076	6,076
655844-BV-9 NORFOLK SOUTHN COR	16,020	16,020
13645R-BF-0 CANADIAN PAC RY	4,141	4,141
500255-AX-2 KOHL'S CORP		
025537AK7 AMERN ELEC PWR	4,821	4,821
874054AE9 TAKE-TWO INTERACTIVE	9,766	9,766
34528LAE5 FORD CR AUTO LEASE T	24,301	24,301
31620MBV7 FDLTY NATL INFO SERV	4,903	4,903
025816CY3 AMERN EXPRESS CO	9,796	9,796
30166YAC6 EXETER AUTOMOBILE RE	54,633	54,633
29273RBG3 ENERGY TRANSFER LP	19,480	19,480
30166BAC6 EXETER AUTOMOBILE RE	44,560	44,560
14317D-AC-4 CARMAX AUTO OWNER	37,994	37,994
30167JAD6 EXETER AUTOMOBILE RE	38,993	38,993
58772WAC7 MERCEDES-BENZ AUTO R	28,470	28,470
14040HCU7 CAP ONE FINL CO	9,794	9,794
89788MAH5 TRUIST FINL CORP	9,826	9,826
80286EAD8 SANTANDER DRIVE AUTO	29,075	29,075
14317HAC5 CARMAX AUTO OWNER TR	24,306	24,306
808513BY0 CHARLES SCHWAB CORP	9,116	9,116
743315AY9 PROGRESSIVE CORP	13,809	13,809
670346AY1 NUCOR CORP	9,755	9,755
012653AD3 ALBEMARLE CORP	9,752	9,752
62954HBE7 NXP BV/NXP FDG/NXP U	4,792	4,792
91282CFB2 US TREAS 2.75% 07/31	127,728	127,728
91282CAH4 US TREAS 0.5% 08/31/	51,063	51,063
03065WAD7 AMERICREDIT AUTOMOBI	24,531	24,531
74340XBX8 PROLOGIS LP	14,232	14,232
3140LFPN8 FNMA POOL BS4928	87,600	87,600
30225VAH0 EXTRA SPACE STORAGE	4,479	4,479
031162DH0 AMGEN INC	9,345	9,345
91282CCS8 US TREAS 1.25% 08/15	56,760	56,760
91282CDJ7 US TREAS 1.375% 11/1	35,812	35,812
89681L-AA-0 TRITON CONTAINER/T	11,581	11,581
03040W-BA-2 AMERN WTR CAP C	9,567	9,567
3137H7-ZB-2 FHLMC K146 CL A2	48,336	48,336
91282C-FF-3 US TREAS 2.75% 08/	18,213	18,213
3132XG-QJ-8 FHLMC POOL	48,330	48,330
256677-AL-9 $ GEN CORP	9,864	9,864
857477-BU-6 ST STR CORP	4,731	4,731
857477-BV-4 ST STR CORP	4,619	4,619
912810-TC-2 US TREAS 2% 11/15/	53,552	53,552
912810-TH-1 US TREAS 3.25% 05/	26,302	26,302
3136AS-QG-4 FNMA 2016-37 CL BK	50,411	50,411
3136B0-VG-8 FNMA 2018-3 CL LP	48,019	48,019
126408-HK-2 CSX CORP	4,244	4,244
3140XH-7F-8 FHLMC POOL POOL RA	29,246	29,246
912810-SZ-2 US TREAS 2% 08/15/	9,821	9,821
912810-TB-4 US TREAS 1.875% 11	15,834	15,834
3132DN-AY-9 FHLMC POOL POOL SD	44,091	44,091
3140XF-GB-1 FNMA FS0193 2.5% 0	44,582	44,582
031162-DF-4 AMGEN INC	3,965	3,965
023135-CJ-3 AMAZON.COM INC	12,415	12,415
912810-TG-3 US TREAS 2.875% 0	36,056	36,056
482480-AM-2 KLA CORP	13,931	13,931
59156R-CC-0 METLIFE INC	4,760	4,760
58013M-FT-6 MCDONALD'S CORP	4,794	4,794
89115A-2E-1 TORONTO-DOMINION B	19,063	19,063
912810SS8 US TREAS 1.625% 11/1	11,900	11,900

TY 2022 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	1,941,776	1,941,776
701769408 PARNASSUS CORE EQUIT	1,076,440	1,076,440
922042742 VANGUARD TOT WORLD S	9,092,011	9,092,011
922908710 VANGUARD 500 INDEX-A	19,899,969	19,899,969

TY 2022 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	490,050	490,050
OAKTREE SENIOR LOAN FUND LP	FMV	11,438,338	11,438,338
TITAN PARTNERS LP			

TY 2022 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	411			411

TY 2022 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	3,430,616	2,896,964	2,896,964

TY 2022 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Description	Amount
ACCRUED INTEREST	5,114
COST BASIS ADJUSTMENT	23,314
UNREALIZED LOSS ADJUSTMENT	12,297,963
ROUNDING	7

TY 2022 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
OTHER EXPENSE	133	133		0

TY 2022 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	24,253	24,253	
OAKTREE SENIOR K-1 INCOME	705,524	679,872	
GREENBACKER RENEWALBLE K-1 INCOME	-428	-428	
TAX REFUND	93,736	0	

TY 2022 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
NVESTMENT MANAGEMENT FEES	175,969	175,969		

TY 2022 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
FOREIGN TAXES	1,765	1,765		0
FEDERAL TAX PAYMENT - PRIOR YE	42,000	0		0
FEDERAL ESTIMATES - INCOME	55,000	0		0