Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2023

Open to Public Inspection

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

Name of foundation
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)* ▶$ 57,796,215

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶☑ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,106,578	1,106,578		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,245,943			
	b Gross sales price for all assets on line 6a 9,664,674				
	7 Capital gain net income (from Part IV, line 2)		5,245,943		
	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)	584,785	500,339		
	12 **Total.** Add lines 1 through 11	6,937,306	6,852,860		
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)	429	0	0	429
	b Accounting fees (attach schedule)	43,155	0	0	43,155
	c Other professional fees (attach schedule)	199,666	199,666		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	240,931	3,431		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)	246	246		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	509,427	203,343	0	68,584
	25 Contributions, gifts, grants paid	5,618,842			5,618,842
	26 **Total expenses and disbursements.** Add lines 24 and 25	6,128,269	203,343	0	5,687,426
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	809,037			
	b **Net investment income** (if negative, enter -0-)		6,649,517		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	96,397	828,938	828,938
	2 Savings and temporary cash investments	1,855,063	3,065,272	3,065,272
	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)	32,010,196	24,386,587	24,386,587
	c Investments—corporate bonds (attach schedule)	5,789,086	5,100,095	5,100,095
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,928,388	21,147,653	21,147,653
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	2,896,964	3,267,670	3,267,670
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	54,576,094	57,796,215	57,796,215
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	54,576,094	57,796,215	
	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)	54,576,094	57,796,215	
	30 **Total liabilities and net assets/fund balances** (see instructions)	54,576,094	57,796,215	

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	54,576,094
2	Enter amount from Part I, line 27a	2	809,037
3	Other increases not included in line 2 (itemize) ▶	3	2,420,159
4	Add lines 1, 2, and 3	4	57,805,290
5	Decreases not included in line 2 (itemize) ▶	5	9,075
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	57,796,215

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			2023-12-31
b	1. ADD			2023-12-31
c	1. ADD			2023-12-31
d	1. ADD			2023-12-31
e	1. ADD			2023-12-31
	1. ADD			2023-12-31
	1. ADD			2023-12-31
	1. ADD			2023-12-31
	1. ADD			2023-12-31
	1. ADD			2023-12-31
	1. ADD			2023-12-31
	1. ADD			2023-12-31
	1. ADD			2023-12-31
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	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		68,964	-68,963
b	1		951,437	-951,436
c	718,920		1	718,919
d	1,314,721		1	1,314,720
e	1		27,507	-27,506
	1,639,273		1	1,639,272
	1,178,463		1	1,178,462
	18,050		1	18,049
	19,848		1	19,847
	1,194,209		1	1,194,208
	29,519		1	29,518
	3,500,000		3,370,809	129,191
	4		6	-2
				51,664
				51,664
				51,664
				51,664
				51,664
				51,664
				51,664
				51,664
				51,664
				51,664
				51,664
				51,664
				51,664

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				-68,963
b				-951,436
c				718,919
d				1,314,720
e				-27,506
				1,639,272
				1,178,462
				18,049
				19,847
				1,194,208
				29,518
				129,191
				-2

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	5,245,943
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		1	92,428
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	92,428
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	92,428
6	Credits/Payments:			
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a 254,740		
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	254,740
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	162,312
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 92,428 **Refunded** ▶		11	69,884

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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

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**

			Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16		No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		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 2023?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	199,966

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	50,913,635
b	Average of monthly cash balances		1b	5,690,602
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	56,604,237
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	56,604,237
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	849,064
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	55,755,173
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	2,787,759

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	2,787,759
2a	Tax on investment income for 2022 from Part V, line 5	2a 92,428		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	92,428
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,695,331
4	Recoveries of amounts treated as qualifying distributions		4	2,000
5	Add lines 3 and 4		5	2,697,331
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	2,697,331

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	5,687,426
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	5,687,426

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

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				2,697,331
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only			0	
b Total for prior years: 20 ___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018 3,794,790				
b From 2019 3,873,650				
c From 2020 3,823,870				
d From 2021 3,208,650				
e From 2022 2,920,848				
f **Total** of lines 3a through e	17,621,808			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 5,687,426				
a Applied to 2022, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2023 distributable amount				2,697,331
e Remaining amount distributed out of corpus	2,990,095			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,611,903			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	3,794,790			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	16,817,113			
10 Analysis of line 9:				
a Excess from 2019 3,873,650				
b Excess from 2020 3,823,870				
c Excess from 2021 3,208,650				
d Excess from 2022 2,920,848				
e Excess from 2023 2,990,095				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

a The name, address, and telephone number or 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	5,618,842
Total . . . . . ▶ **3a**				5,618,842
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	1,106,578	
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	5,245,943	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	84,446	
b NET OAKTREE K-1 IN			14	500,339	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				6,937,306	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13** 6,937,306	

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.

2024-11-15

Signature of officer or trustee — Date — 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 2023 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
EY PREP FEES	43,155			43,155

TY 2023 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 2023 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
00206RXH4 AT&T INC SR NTS 2.25		
002824BH2 ABBOTT LABORATORIES		
00287YAQ2 ABBVIE INC SR NTS 3		
00287YAW9 ABBVIE INC SR NTS 4.		
015271AV1 ALEXANDRIA REAL ESTA		
02209SBB8 ALTRIA GROUP INC 3.8		
03027XAW0 AMERN TOWER CORP SR		
035240AG5 ANHEUSER-BUSCH INBEV		
037833AL4 APPLE INC SR NTS 3.8		
053332AW9 AUTOZONE INC SR NTS		
06051GFCB BK OF AMER CORP SR N		
06051GGZ6 BANK OF AMERICA CORP		
064159KK9 BK OF NOVA SCOTIA SR		
084664BV2 BERKSHIRE HATHAWAY F		
09062XAN6 BIOGEN INC SR NTS 2.		
096630AEB BOARDWALK PIPELINES		
097023AQ0 BOEING CO SR NTS 2.7		
10373QAV2 BP CAP MARKETS AMER		
11271RAA7 BROOKFIELD FIN INC 4		
12505BBS5 BUNGE LTD FIN CORP 1		
12189LAE1 BURLINGTN NORTH SANT		
12552SCJ2 CIGNA CORP SR NTS 2.		
126650CK6 CVS HEALTH CORP 4.30		
126650CV4 CVS HEALTH CORP SR N		
14040HBM4 CAPITAL ONE FINANCIA		
141175B70 CHARTER COMM OPT LLC		
172967BY7 CITIGROUP INC SR NTS		
172967KY6 CITIGROUP INC SR NTS		
200340AS6 COMERICA INC SR NTS		
209111FH1 CON EDISON CO OF NY		
22822V4B7 CROWN CASTLE INTL CO		
25156PAC7 DEUTSCHE TELEKOM INT		
25470DAT7 DISCOVERY COMMUNICAT		
26078J4E0 DUPONT DE NEMOURS IN		
29103DAS5 EMERA US FIN LP 3.55		
30034WAB2 EVERGY INC SR NTS 2.		
30231GAY8 EXXON MOBIL CORP SR		
3128MRZ2 FHLMC GOLD POOL G130		
3128MSKX6 FHLMC GOLD POOL G131		
3128MBYG6 FHLMC GOLD POOL G132		
31329MKC4 FHLMC POOL POOL 2449		
31329AES6 FHLMC POOL POOL 2580		
31337JHS5 FHLMC 2125 CL GZ 6.0		
31358UT02 FNMA 1993-70 CL Z 6.		
31364SA24 FNMA 2012-126 CL PE		
31364CF97 FNMA 2013-13 CL MA 4		
31364DFX2 FNMA 2013-31 CL MC 3		
31364EL85 FNMA 2013-58 CL KJ 3		
31364RSQ2 FNMA 2016-8 CL CB 3.		
31364SMM5 FNMA 2016-38 CL NA 3		
31364WR26 FNMA 2017-51 CL AB 3		
31368KNQ7 FNMA 2017-105 CL N 3		
31371MSH1 FNMA POOL 256220 6.0		
31377V4V2 FHLMC 4774 CL LP 3.5		
3138EQUS9 FNMA POOL AL7803 3.5		
3138ED4P7 FNMA POOL AL9423 3.5		
3138M6N29 FNMA POOL AP3108 3.5		
3138WYUG9 FNMA POOL AS5982 3.5		
3138WHBW1 FNMA POOL AS7252 4.5		
31393AN70 FNMA 2003-22 CL UD 4		
31393DCS8 FNMA 2003-58 CL GL 3		
31395TS99 FHLMC 2973 CL GD 5.5		
31395WAN0 FHLMC 3005 CL GD 5.0		
31396YJU3 FNMA 2007-30 CL MB 4		
31398GYX9 FNMA 2010-7 CL PE 5		
31398QDV5 FHLMC 3669 CL GU 4.5		
31398VLR5 FHLMC 3656 CL PM 5.0		
3140F1WK4 FNMA POOL BC6049 3.0		
3141AC944 FNMA POOL 962243 5.0		
31414RNJ FNMA POOL 973865 4.5		
31416ATWB FNMA POOL 995265 5.5		
31418AT65 FNMA POOL MA1472 3.5		
31773BAT5 FISERV INC SR NTS 3.		
36181BUC2 GNMA POOL AE7779 3.5		
381489AA6 GOLDMAN SACHS GROUP		
38373QJT6 GNMA 2003-46 CL NO 5		
38374GFW7 GNMA 2004-27 CL MC 5		
38374KLR2 GNMA 2005-6 CL UY 5.		
38374MXA2 GNMA 2006-7 CL NO 5.		
38375NQJ5 GNMA 2007-44 CL PN 6		
38377TWU3 GNMA 2011-17 CL PH 3		
38379LY91 GNMA 2015-79 CL QP 3		
38381RQH5 GNMA 2019-23 CL LE 3		
404119BQ2 HCA INC SR NTS 4.5%		
406216B E0 HALLIBURTON CO SR NT		
42217KBP2 HEALTH CARE REIT INC		
42225UAG9 HEALTHCARE TR OF AME		
42225UAH7 HEALTHCARE TR OF AME		
437076BH4 HOME DEPOT INC SR NT		
454889AQ9 IN MI PWR SR NTS 4.5		
49456BAE0 KINDER MORGAN INC 3.		
501044CT6 KROGER CO SR NTS 5.1		
548661DQ7 LOWE'S COS INC 4.050		
55336VAK6 MPLX LP SR NTS 4.125		
57328AAQ9 MARITN MARIETTA MATE		
57328AAT3 MARTIN MARIETTA MATE		
58013MEZ3 MCDONALD'S CORP SR N		
617446B6 MORGAN STANLEY SR NT		
63539KBR0 NEXTERA ENERGY CAP 2		
68389XAW5 ORACLE CORP SR NTS 4		
695114CW6 PACIFICORP 2.7% 09/1		
717081E0 PFIZER INC 4.300% 06		
74444BCS8 PUB SVC CO 3.2% 03/0		
74834LB85 QUEST DIAGNOSTICS IN		
74834LBC1 QUEST DIAGNOSTICS IN		
82481LAD3 SHIRE ACQ INV IRELAN		
84574BL6 S WESTN PUB SERV SR		
867229AE6 SUNCOR ENERGY INC SR		
912810QK7 U S A TREAS BONDS 3.		
912810RN0 U S A TREAS NOTES 2.		
912810RS9 U S A TREAS BONDS 2.		
912810RT7 U S A TREAS BONDS 2.		
912810SL3 U S A TREAS BONDS 2.		
912828U69 U S A NOTES 2.25% MA		
912828W46 U S A TREAS NOTES 1.		
912828R36 U S A TREAS NOTES 1.		
912828XB8 U S A TREAS NOTES 2.		
912833VV9 STRIPS ZERO CPN 02/1		
913017CJ6 UNITED TECHNOLOGIES		
91324PDY5 UNITEDHEALTH GROUP I		
92556HAD9 VIACOMCBS INC SR NTS		
92857W8L3 VODAFONE GROUP PLC S		
94973VBA4 ANTHEM INC SR NTS 3.		
95000U2D4 WELLS FARGO & CO SR		
96121K4C9 WESTPAC BNKG CORP SR		
976657AL0 WEC ENERGY GROUP INC		
059165-EF-3 BALTIMORE GAS & EL		
06406R-JY-4 PAC GAS & ELEC		
912828-SP-1 US TREAS 2.875% 11		
912828-VB-0 US TREAS 2.25% 01/		
606822-BD-5 MITSUBISHI UFJ FIN		
90283L-AJ-2 SANTANDER UK PLC		
042735-BG-4 ARROW ELECTRONICS		
03066M-AF-3 AMERICREDIT AUTOMO		
37940X-AA-0 GLOBAL PAYMENTS IN		
37045X-CV-6 GEN MOTORS FINL CO		
277432-AR-1 EASTMAN CHEM CO		
5858A-BH-4 MARATHON PETRLM CO		
40414L-AN-9 HEALTHPEAK PROPERT		
80287E-AD-7 SANTANDER DRIVE AU		
37045X-DD-5 GEN MOTORS FINL CO		
44934K-AC-8 HYUNDAI AUTO RECEI		
72737F-AT-4 PIONEER NAT RESOUR		
80286K-AE-4 SANTANDER DRIVE AU		
00914A-AM-4 AIR LEASE CORP		
912828-YG-9 US TREAS 1.625% 09		
05724B-AD-1 BAKER HUGHES LLC/C		
14687T-AD-9 CARVANA AUTO RECEI		
14687T-AE-7 CARVANA AUTO RECEI		
11134L-AN-2 BROADCOM CRP / CAY		
02360R-AL-6 AMERN CORP		
06051G-HT-9 BK OF AMER CORP		
13606B-DA-5 PNNA 2012-9B CL KY		
14687K-AD-8 CARVANA AUTO RECEI		
161175-B3-2 CHARTER COMM OPT L		
21036P-AY-4 CONSTELLATION BRAN		
912828C-CV-1 US TREAS 1.125% 08		
912828-SM-8 US TREAS 3.125% 11		
42250P-AD-5 HEALTHPEAK PROPERT		
229668-AH-9 CUBESMART LP		
437071-AM-3 NOV INC		
025932-AP-9 AMERN FINL GROUP		
637417-AN-6 NATL RETAIL PROP I		
075887-CJ-6 BECTON DICKINSON &		
33773R-BC-1 FISERV INC		
878742-BG-9 TECK RES LTD		
92936Q-AG-4 WP CAREY INC		
872644-CB-9 T-MOBILE USA INC		
95040Q-AM-6 WELLTOWER INC		
11120V-AL-7 BRIXMOR OPER PART		
37940X-AH-5 GLOBAL PAYMENTS IN		
98956P-AV-4 ZIMMER BIOMET HOLD		
78464U-AB-5 SAFEHOLD OPER PART		
101128-BE-3 BOSTON PROPERTIES		
38374F-NJ7-5 GNMA 2004-18 CL WD		
20030N-CJ-8 COMCAST CORP		
912810-QX-9 US TREAS 2.75% 08/		
912810-SN-9 US TREAS 1.25% 05/		
912810-SP-4 US TREAS 1.375% 0		
3133KL-FB-8 FHLMC POOL POOL RA		
022095-BN-2 ALTRIA GROUP INC		
872644-BN-4 T-MOBILE USA INC		
125523-CQ-1 CIGNA CORP		
49271V-AM-2 KEURIG DR PEPPER I		
08661U-AB-2 BETH ISRAEL LAHEY		
65584A-CL-0 NORFOLK SOUTHN COR		
91913Y-BD-1 VALERO ENERGY CORP		
36179W-TY-4 GNMA II POOL MA776		
521865-BD-6 LEAR CORP		
65584A-BV-9 NORFOLK SOUTHN COR		
13645R-BF-0 CANADIAN PAC RY		
025537-AK7 AMERN ELEC PWR		
874054-AE9 TAKE-TWO INTERACTIVE		
34528A-EA5 FORD CR AUTO LEASE T		
31620M-BV7 FDLTY NATL INFO SERV		
025816-CY3 AMERN EXPRESS CO		
36166W-AC6 EXTER AUTOMOBILE RE		
29273R-BG3 ENERGY TRANSFER LP		
36166BAC6 EXETER AUTOMOBILE RE		
14137D-AC-4 CARMAX AUTO OWNER		
30167JAD6 EXETER AUTOMOBILE RE		
58772WAC2 MERCEDES-BENZ AUTO R		
14040HCU7 CAP ONE FINL CO		
89788MAH5 TRUIST FINL CORP		
80286EAD8 SANTANDER DRIVE AUTO		
14317HAC5 CARMAX AUTO OWNER TR		
90851J8Y0 CHARLES SCHWAB CORP		
743315AY9 PROGRESSIVE CORP		
670346AY1 NUCOR CORP		
912653AD3 ALBEMARLE CORP		
62954HBE7 NXP BV/NXP FDG/NXP U		
912828TB2 US TREAS 2.75% 07/31		
912828CAH4 US TREAS 0.5% 08/31/		
03065WAD7 AMERICREDIT AUTOMOBI		
74340XBX8 PROLOGIS LP		
3140LFPN8 FNMA POOL BS4928		
30225VAH0 EXTRA SPACE STORAGE		
031162DH0 AMGEN INC		
912828CS8 US TREAS 1.25% 08/15		
912828Z07 US TREAS 1.375% 11/1		
89681L-AA-0 TRITON CONTAINER/T		
03040W-BA-2 AMERN WTR CAP C		
3133YH7-ZB-2 FHLMC K146 CL A2		
912828C-FF-3 US TREAS 2.75% 08/		
31324G-QJ-8 FHLMC POOL		
256677-AL-9 S GEN CORP		
857477-BU-6 ST STR CORP		
857477-BV-4 ST STR CORP		
912810-TC-2 US TREAS 2% 11/15/		
912810-TH-1 US TREAS 3.25% 05/		
31364S-QG-4 FNMA 2016-37 CL BK		
31368Q-VG-8 FNMA 2018-3 CL LP		
126408-HK-2 CSX CORP		
31400H-7F-8 FHLMC POOL POOL RA		
912810-SZ-2 US TREAS 2% 08/15/		
912810-TB-4 US TREAS 1.875% 11		
31320N-AY-9 FHLMC POOL POOL SD		
31404F-GB-1 FNMA FS0193 2.5% 0		
03116Z-DF-4 AMGEN INC		
023135-CJ-3 AMAZON.COM INC		
912810-TG-3 US TREAS 2.875% 0		
482480-AM-2 KLA CORP		
59156R-CC-0 METLIFE INC		
58013M-FT-6 MCDONALD'S CORP		
89115A-2E-1 TORONTO-DOMINION B		
912810-SS-8 US TREAS 1.625% 11/1		
24422EUT7 JPM SHORT DURATION B	5,100,095	5,100,095

TY 2023 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	2,462,720	2,462,720
701769408 PARNASSUS CORE EQUIT		
922042742 VANGUARD TOT WORLD S		
922908710 VANGUARD 500 INDEX-A	4,818,911	4,818,911
81369Y605 FINANCIAL SELECT SEC	930,487	930,487
83002G504 SIX CIRCLE MGD EQ US	8,381,940	8,381,940
464287507 ISHARES CORE S&P MID	646,591	646,591
315911727 FIDELITY INTL INDX-I	1,497,031	1,497,031
46641Q225 JPMORGAN BETABUILDER	611,192	611,192
83002G603 SIX CIRCLE MGD EQ IN	3,329,026	3,329,026
46641Q191 JPMORGAN BETABUILDER	293,589	293,589
46641Q217 JPMORGAN BETABUILDER	1,027,239	1,027,239
46641Q233 JPMORGAN BETABUILDER	387,861	387,861

TY 2023 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	539,876	539,876
OAKTREE SENIOR LOAN FUND LP	FMV	9,326,884	9,326,884
002824-10-0 ABBOTT LABORATORIE	FMV	36,433	36,433
00724F-10-1 ADOBE INC	FMV	67,416	67,416
007903-10-7 ADVANCED MICRO DEV	FMV	67,661	67,661
001084-10-2 AGCO CORP	FMV	34,116	34,116
00846U-10-1 AGILENT TECHNOLOGI	FMV	79,664	79,664
009066-10-1 AIRBNB INC-CLASS A	FMV	14,431	14,431
016255-10-1 ALIGN TECHNOLOGY I	FMV	9,590	9,590
G0176J-10-9 ALLEGION PLC	FMV	17,863	17,863
02043Q-10-7 ALNYLAM PHARMACEUT	FMV	7,848	7,848
02079K-30-5 ALPHABET INC-CL A	FMV	208,138	208,138
02079K-10-7 ALPHABET INC-CL C	FMV	142,621	142,621
023135-10-6 AMAZON.COM INC	FMV	262,097	262,097
025816-10-9 AMERICAN EXPRESS C	FMV	29,038	29,038
030420-10-3 AMERICAN WATER WOR	FMV	54,776	54,776
031162-10-0 AMGEN INC	FMV	30,530	30,530
032095-10-1 AMPHENOL CORP-CL A	FMV	38,264	38,264
03662Q-10-5 ANSYS INC	FMV	57,335	57,335
G0403H-10-8 AON PLC-CLASS A	FMV	11,641	11,641
037833-10-0 APPLE INC	FMV	198,306	198,306
038222-10-5 APPLIED MATERIALS	FMV	66,449	66,449
G6095L-10-9 APTIV PLC	FMV	60,202	60,202
G0450A-10-5 ARCH CAPITAL GROUP	FMV	50,504	50,504
03990B-10-1 ARES MANAGEMENT CO	FMV	11,060	11,060
040413-10-6 ARISTA NETWORKS IN	FMV	27,790	27,790
363576-10-9 ARTHUR J GALLAGHER	FMV	17,990	17,990
N07059-21-0 ASML HOLDING NV-NY	FMV	54,498	54,498
052769-10-6 AUTODESK INC	FMV	56,731	56,731
053332-10-2 AUTOZONE INC	FMV	72,397	72,397
05352A-10-0 AVANTOR INC	FMV	25,250	25,250
053611-10-9 AVERY DENNISON COR	FMV	110,177	110,177
084670-70-2 BERKSHIRE HATHAWAY	FMV	203,653	203,653
09247X-10-1 BLACKROCK INC	FMV	52,767	52,767
09260D-10-7 BLACKSTONE INC	FMV	27,886	27,886
097023-10-5 BOEING CO/THE	FMV	33,886	33,886
09857L-10-8 BOOKING HOLDINGS I	FMV	134,794	134,794
099724-10-6 BORGWARNER INC	FMV	7,636	7,636
055622-10-4 BP PLC-SPONS ADR	FMV	23,718	23,718
110122-10-8 BRISTOL-MYERS SQUI	FMV	48,180	48,180
11135F-10-1 BROADCOM INC	FMV	98,230	98,230
12008R-10-7 BUILDERS FIRSTSOUR	FMV	8,848	8,848
136385-10-1 CANADIAN NATURAL R	FMV	30,008	30,008
142339-10-0 CARLISLE COS INC	FMV	90,605	90,605
143130-10-2 CARMAX INC	FMV	76,740	76,740
14448C-10-4 CARRIER GLOBAL COR	FMV	119,841	119,841
149123-10-1 CATERPILLAR INC	FMV	12,122	12,122
12514G-10-8 CDW CORP/DE	FMV	60,012	60,012
15118V-20-7 CELSIUS HOLDINGS I	FMV	25,352	25,352
03073E-10-5 CENCORA INC	FMV	34,504	34,504
15135U-10-9 CENOVUS ENERGY INC	FMV	28,571	28,571
15135B-10-1 CENTENE CORP	FMV	29,981	29,981
15189T-10-7 CENTERPOINT ENERGY	FMV	11,999	11,999
16411R-20-8 CHENIERE ENERGY IN	FMV	18,266	18,266
169656-10-5 CHIPOTLE MEXICAN G	FMV	43,452	43,452
H1467J-10-4 CHUBB LTD	FMV	25,086	25,086
G25839-10-4 COCA-COLA EUROPACI	FMV	19,955	19,955
192422-10-3 COGNEX CORP	FMV	37,274	37,274
192446-10-2 COGNIZANT TECH SOL	FMV	42,146	42,146
20825C-10-4 CONOCOPHILLIPS	FMV	55,598	55,598
G25508-10-5 CRH PLC	FMV	35,548	35,548
228368-10-6 CROWN HOLDINGS INC	FMV	43,098	43,098
244199-10-5 DEERE & CO	FMV	40,387	40,387
24703L-20-2 DELL TECHNOLOGIES	FMV	31,289	31,289
254709-10-8 DISCOVER FINANCIAL	FMV	45,522	45,522
256677-10-5 DOLLAR GENERAL COR	FMV	75,452	75,452
256746-10-8 DOLLAR TREE INC	FMV	74,576	74,576
25809K-10-5 DOORDASH INC - A	FMV	22,151	22,151
260003-10-8 DOVER CORP	FMV	15,842	15,842
23331A-10-9 DR HORTON INC	FMV	23,709	23,709
26614N-10-2 DUPONT DE NEMOURS	FMV	12,155	12,155
G29183-10-3 EATON CORP PLC	FMV	124,745	124,745
281760-10-8 EDWARDS LIFESCIENC	FMV	9,989	9,989
532457-10-8 ELI LILLY & CO	FMV	175,459	175,459
29670G-10-2 ESSENTIAL UTILITIE	FMV	56,884	56,884
30063P-10-5 EXACT SCIENCES COR	FMV	24,635	24,635
G3421J-10-6 FERGUSON PLC	FMV	186,506	186,506
336433-10-7 FIRST SOLAR INC	FMV	9,820	9,820
337932-10-7 FIRSTENERGY CORP	FMV	18,147	18,147
339041-10-5 FLEETCOR TECHNOLOG	FMV	29,957	29,957
34959J-10-8 FORTIVE CORP	FMV	24,224	24,224
35671D-85-7 FREEPORT-MCMORAN I	FMV	14,687	14,687
358029-10-6 FRESENIUS MEDICAL	FMV	46,555	46,555
369550-10-8 GENERAL DYNAMICS C	FMV	41,028	41,028
37940X-10-2 GLOBAL PAYMENTS IN	FMV	33,274	33,274
38141G-10-4 GOLDMAN SACHS GROU	FMV	28,161	28,161
406216-10-1 HALLIBURTON CO	FMV	17,424	17,424
40412C-10-1 HCA HEALTHCARE INC	FMV	8,391	8,391
443201-10-8 HOWMET AEROSPACE I	FMV	27,331	27,331
443510-60-7 HUBBELL INC	FMV	44,406	44,406
443573-10-0 HUBSPOT INC	FMV	24,963	24,963
446150-10-4 HUNTINGTON BANCSHA	FMV	12,186	12,186
G4705A-10-0 ICON PLC	FMV	33,968	33,968
45167R-10-4 IDEX CORP	FMV	50,152	50,152
45866F-10-4 INTERCONTINENTAL E	FMV	24,787	24,787
459506-10-1 INTL FLAVORS & FRA	FMV	36,194	36,194
461202-10-3 INTUIT INC	FMV	43,127	43,127
46120E-60-2 INTUITIVE SURGICAL	FMV	13,494	13,494
466313-10-3 JABIL INC	FMV	19,620	19,620
46982L-10-8 JACOBS SOLUTIONS I	FMV	20,508	20,508
628263-94-9 JPM 100% US TREAS	FMV	178,654	178,654
46625H-10-0 JPMORGAN CHASE & C	FMV	106,823	106,823
491771-10-2 KENVUE INC	FMV	23,575	23,575
49271V-10-0 KEURIG DR PEPPER I	FMV	25,257	25,257
500472-30-3 KONINKLIJKE PHILIP	FMV	67,004	67,004
512807-10-8 LAM RESEARCH CORP	FMV	48,562	48,562
525327-10-2 LEIDOS HOLDINGS IN	FMV	22,514	22,514
G54950-10-3 LINDE PLC	FMV	76,392	76,392
501889-20-8 LKQ CORP	FMV	7,312	7,312
548661-10-7 LOWE'S COS INC	FMV	36,498	36,498
56585A-10-2 MARATHON PETROLEUM	FMV	34,123	34,123
571903-20-2 MARRIOTT INTERNATI	FMV	50,740	50,740
574599-10-6 MASCO CORP	FMV	128,736	128,736
57636Q-10-4 MASTERCARD INC - A	FMV	99,803	99,803
58155Q-10-3 MCKESSON CORP	FMV	72,688	72,688
58733R-10-2 MERCADOLIBRE INC	FMV	59,719	59,719
30303M-10-2 META PLATFORMS INC	FMV	195,032	195,032
592688-10-5 METTLER-TOLEDO INT	FMV	49,731	49,731
552953-10-1 MGM RESORTS INTERN	FMV	20,687	20,687
595017-10-4 MICROCHIP TECHNOLO	FMV	31,563	31,563
595112-10-3 MICRON TECHNOLOGY	FMV	149,857	149,857
594918-10-4 MICROSOFT CORP	FMV	503,518	503,518
60770K-10-7 MODERNA INC	FMV	4,376	4,376
608190-10-4 MOHAWK INDUSTRIES	FMV	11,075	11,075
60937P-10-6 MONGODB INC	FMV	16,354	16,354
61174X-10-9 MONSTER BEVERAGE C	FMV	13,884	13,884
617446-44-8 MORGAN STANLEY	FMV	73,108	73,108
55354G-10-0 MSCI INC	FMV	7,353	7,353
64110L-10-6 NETFLIX INC	FMV	102,245	102,245
665859-10-4 NORTHERN TRUST COR	FMV	70,457	70,457
67066G-10-4 NVIDIA CORP	FMV	187,193	187,193
N6596X-10-9 NXP SEMICONDUCTORS	FMV	5,742	5,742
680665-20-5 OLIN CORP	FMV	10,251	10,251
681919-10-6 OMNICOM GROUP	FMV	94,555	94,555
6821B9-10-5 ON SEMICONDUCTOR	FMV	12,112	12,112
68389X-10-5 ORACLE CORP	FMV	97,628	97,628
68902V-10-7 OTIS WORLDWIDE COR	FMV	10,200	10,200
697435-10-5 PALO ALTO NETWORKS	FMV	28,014	28,014
704551-10-0 PEABODY ENERGY COR	FMV	11,844	11,844
G7500T-10-4 PENTAIR PLC	FMV	57,368	57,368
718172-10-9 PHILIP MORRIS INTE	FMV	45,817	45,817
718546-10-4 PHILLIPS 66	FMV	25,430	25,430
743315-10-3 PROGRESSIVE CORP	FMV	66,579	66,579
747525-10-3 QUALCOMM INC	FMV	11,426	11,426
74762E-10-2 QUANTA SERVICES IN	FMV	21,364	21,364
75886F-10-7 REGENERON PHARMACE	FMV	75,533	75,533
760759-10-0 REPUBLIC SERVICES	FMV	69,427	69,427
75513E-10-1 RTX CORP	FMV	25,663	25,663
79466L-30-2 SALESFORCE INC	FMV	65,259	65,259
80105N-10-5 SANOFI-ADR	FMV	43,713	43,713
803054-20-4 SAP SE-SPONSORED A	FMV	65,392	65,392
806857-10-8 SCHLUMBERGER LTD	FMV	71,087	71,087
808513-10-5 SCHWAB (CHARLES) C	FMV	157,208	157,208
81762P-10-2 SERVICENOW INC	FMV	33,205	33,205
82509L-10-7 SHOPIFY INC - CLAS	FMV	55,699	55,699
826197-50-1 SIEMENS AG-SPONS A	FMV	53,692	53,692
83175M-20-5 SMITH & NEPHEW PLC	FMV	53,742	53,742
835699-30-7 SONY GROUP CORP -	FMV	115,522	115,522
L8681T-10-2 SPOTIFY TECHNOLOGY	FMV	13,717	13,717
78467J-10-0 SS&C TECHNOLOGIES	FMV	10,205	10,205
855244-10-9 STARBUCKS CORP	FMV	19,106	19,106
G8473T-10-0 STERIS PLC	FMV	34,297	34,297
871607-10-7 SYNOPSYS INC	FMV	50,976	50,976
871829-10-7 SYSCO CORP	FMV	75,178	75,178
874054-10-9 TAKE-TWO INTERACTI	FMV	10,140	10,140
H84989-10-4 TE CONNECTIVITY LT	FMV	54,093	54,093
878742-20-4 TECK RESOURCES LTD	FMV	17,035	17,035
88160R-10-1 TESLA INC	FMV	93,677	93,677
882508-10-4 TEXAS INSTRUMENTS	FMV	55,570	55,570
125523-10-0 THE CIGNA GROUP	FMV	30,244	30,244
872540-10-9 TJX COMPANIES INC	FMV	31,239	31,239
872590-10-4 T-MOBILE US INC	FMV	36,555	36,555
891092-10-8 TORO CO	FMV	39,932	39,932
88339J-10-5 TRADE DESK INC/THE	FMV	25,330	25,330
G8994E-10-3 TRANE TECHNOLOGIES	FMV	89,024	89,024
893641-10-0 TRANSDIGM GROUP IN	FMV	52,603	52,603
90353T-10-0 UBER TECHNOLOGIES	FMV	75,608	75,608
903849-33-1 ULTA BEAUTY INC	FMV	14,210	14,210
904767-70-4 UNILEVER PLC-SPONS	FMV	63,509	63,509
911363-10-9 UNITED RENTALS INC	FMV	112,964	112,964
91324P-10-2 UNITEDHEALTH GROUP	FMV	153,729	153,729
912008-10-9 US FOODS HOLDING C	FMV	27,791	27,791
92338C-10-3 VERALTO CORP	FMV	29,860	29,860
929740-10-8 WABTEC CORP	FMV	23,096	23,096
931142-10-3 WALMART INC	FMV	40,201	40,201
934423-10-4 WARNER BROS DISCOV	FMV	15,625	15,625
94106L-10-9 WASTE MANAGEMENT I	FMV	72,894	72,894
941848-10-3 WATERS CORP	FMV	67,163	67,163
949746-10-1 WELLS FARGO & CO	FMV	44,643	44,643
950829-10-5 WESCO INTERNATIONA	FMV	23,648	23,648
963320-10-6 WHIRLPOOL CORP	FMV	6,819	6,819
971378-10-4 WILLSCOT MOBILE MI	FMV	12,505	12,505
98138H-10-1 WORKDAY INC-CLASS	FMV	26,778	26,778
384802-10-4 WW GRAINGER INC	FMV	22,375	22,375
211111-11-1 BLACKHORN VENTURES	FMV	907,972	907,972

TY 2023 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	429			429

TY 2023 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	2,896,964	3,267,670	3,267,670

TY 2023 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Description	Amount
2023 INCOME POSTED IN 2024	8,521
COST BASIS ADJUSTMENT	554

TY 2023 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
OTHER EXPENSE (NON-DEDUCTIBLE	246	246		0

TY 2023 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
FEDERAL TAX REFUND	84,446	0	
NET K-1 INCOME	500,339	500,339	

TY 2023 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Description	Amount
UNREALIZED LOSS ADJUSTMENT	2,418,159
RECOVERY	2,000

TY 2023 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
JPMC MANAGEMENT FEES	199,666	199,666		

TY 2023 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	3,150	3,150		0
STATE INCOME TAXES	281	281		0
FEDERAL ESTIMATES - INCOME	237,500	0		0