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

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

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)* ▶$ 61,014,074

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	970,416	970,416		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,249,356			
	b Gross sales price for all assets on line 6a 1,285,166				
	7 Capital gain net income (from Part IV, line 2)		1,249,356		
	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)	989,554	982,445		
	12 **Total.** Add lines 1 through 11	3,209,326	3,202,217		
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)	449	0	0	449
	b Accounting fees (attach schedule)	36,976	0	0	36,976
	c Other professional fees (attach schedule)	310,552	310,552		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	31,067	2,077		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)	250	250		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	404,294	312,879	0	62,425
	25 Contributions, gifts, grants paid	4,514,149			4,514,149
	26 **Total expenses and disbursements.** Add lines 24 and 25	4,918,443	312,879	0	4,576,574
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,709,117			
	b **Net investment income** (if negative, enter -0-)		2,889,338		
	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	828,938	1,692,930	1,692,930
	2 Savings and temporary cash investments	3,065,272	949,522	949,522
	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)	24,386,587	28,064,324	28,064,324
	c Investments—corporate bonds (attach schedule)	5,100,095	5,152,526	5,152,526
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	21,147,653	24,929,373	24,929,373
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	3,267,670	225,399	225,399
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	57,796,215	61,014,074	61,014,074
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	57,796,215	61,014,074	
	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)	57,796,215	61,014,074	
	30 **Total liabilities and net assets/fund balances** (see instructions)	57,796,215	61,014,074	

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	57,796,215
2	Enter amount from Part I, line 27a	2	-1,709,117
3	Other increases not included in line 2 (itemize) ▶	3	4,927,006
4	Add lines 1, 2, and 3	4	61,014,104
5	Decreases not included in line 2 (itemize) ▶	5	30
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	61,014,074

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. FIDELITY INVESTMENT A/C ENDING 6541 TRAD			2024-12-31
b	1. FIDELITY INVESTMENT A/C ENDING 6541 TRAD			2024-12-31
c	1. ADD			2024-12-31
d	1. ADD			2024-12-31
e	1. ADD			2024-12-31
	1. ADD			2024-12-31
	1. ADD			2024-12-31
	1. ADD			2024-12-31
	1. ADD			2024-12-31
	1. ADD			2024-12-31
	1. ADD			2024-12-31
	1. ADD		2000-01-01	2024-12-31

	(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		10,799	-10,798
b	458,090		1	458,089
c	204,161		1	204,160
d	21,131		1	21,130
e	238,409		1	238,408
	22,057		1	22,056
	192,004		1	192,003
	53,989		1	53,988
	29,695		1	29,694
	21,986		1	21,985
	43,642		1	43,641
	1		25,001	-25,000

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				-10,798
b				458,089
c				204,160
d				21,130
e				238,408
				22,056
				192,003
				53,988
				29,694
				21,985
				43,641
				-25,000

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	1,249,356
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	40,162
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	40,162
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	40,162
6	Credits/Payments:				
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	120,428		
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	120,428
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	80,266
11	Enter the amount of line 10 to be: **Credited to 2025 estimated tax** ▶ 40,164	**Refunded** ▶		11	40,102

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 2024 or the taxable year beginning in 2024? 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 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

	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 2024?	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	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 2024 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 2024.)*	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 2024?	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	310,552

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	56,741,747
b	Average of monthly cash balances		1b	3,399,843
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	60,141,590
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	60,141,590
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	902,124
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	59,239,466
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	2,961,973

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	2,961,973
2a	Tax on investment income for 2024 from Part V, line 5	2a 40,162		
b	Income tax for 2024. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	40,162
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,921,811
4	Recoveries of amounts treated as qualifying distributions		4	50,000
5	Add lines 3 and 4		5	2,971,811
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	2,971,811

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	4,576,574
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	4,576,574

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

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				2,971,811
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			0	
b Total for prior years: 20 ___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019 3,873,650				
b From 2020 3,823,870				
c From 2021 3,208,650				
d From 2022 2,920,848				
e From 2023 2,990,095				
f **Total** of lines 3a through e	16,817,113			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ $ 4,576,574				
a Applied to 2023, 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 2024 distributable amount				2,971,811
e Remaining amount distributed out of corpus	1,604,763			
5 Excess distributions carryover applied to 2024. *(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	18,421,876			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions)	3,873,650			
9 **Excess distributions carryover to 2025.** Subtract lines 7 and 8 from line 6a	14,548,226			
10 Analysis of line 9:				
a Excess from 2020 3,823,870				
b Excess from 2021 3,208,650				
c Excess from 2022 2,920,848				
d Excess from 2023 2,990,095				
e Excess from 2024 1,604,763				

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 2024, 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) 2024	**(b)** 2023	**(c)** 2022	**(d)** 2021	
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	4,514,149
Total . . . . . ▶ **3a**				4,514,149
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	970,416	
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	1,249,356	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OAKTREE K-1 INCOME			14	989,554	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				3,209,326	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13** 3,209,326	

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.

2025-11-12

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 2024 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 TAX PREP FEES	36,976			36,976

TY 2024 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Contractor	Explanation
JP MORGAN CHASE BANK NA	Investment management and adminstration

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2024 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Hummingbird Music	2Q57 Belmont Road Port Elizabeth, Bequia VC0400 VC	2024-05-23	10,000	General Student Support			12/31/2024	2024-12-31	

TY 2024 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
4812C0167 JPM SHORT DURATION B	5,152,526	5,152,526

TY 2024 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	2,982,042	2,982,042
922908710 VANGUARD 500 INDEX-A	5,196,358	5,196,358
81369Y605 FINANCIAL SELECT SEC	1,403,020	1,403,020
83002G504 SIX CIRCLE MGD EQ US	10,658,059	10,658,059
464287507 ISHARES CORE S&P MID	726,846	726,846
315911727 FIDELITY INTL INDX-I	1,132,765	1,132,765
46641Q225 JPMORGAN BETABUILDER	672,864	672,864
83002G603 SIX CIRCLE MGD EQ IN	3,402,555	3,402,555
46641Q191 JPMORGAN BETABUILDER	329,860	329,860
46641Q217 JPMORGAN BETABUILDER	1,124,422	1,124,422
46641Q233 JPMORGAN BETABUILDER	435,533	435,533

TY 2024 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
218382-91 9 OAKTREE HIGH YIELD	FMV	607,218	607,218
218381-91 7 OAKTREE SENIOR LOA	FMV	10,320,509	10,320,509
002824-10 0 ABBOTT LABORATORIE	FMV	67,527	67,527
00724F-10 1 ADOBE INC	FMV		
007903-10 7 ADVANCED MICRO DEV	FMV		
001084-10 2 AGCO CORP	FMV		
008461-10 1 AGILENT TECHNOLOGI	FMV	89,605	89,605
009066-10 1 AIRBNB INC-CLASS A	FMV		
016255-10 1 ALIGN TECHNOLOGY I	FMV		
G0176J-10 8 ALLEGION PLC	FMV	70,959	70,959
02043Q-10 7 ALNYLAM PHARMACEUT	FMV		
02079K-30 5 ALPHABET INC-CL A	FMV	211,070	211,070
02079K-10 7 ALPHABET INC-CL C	FMV	261,474	261,474
023135-10 6 AMAZON.COM INC	FMV	354,315	354,315
025816-10 9 AMERICAN EXPRESS C	FMV	51,938	51,938
03042D-10 3 AMERICAN WATER WOR	FMV	44,194	44,194
031162-10 0 AMGEN INC	FMV	33,623	33,623
032095-10 1 AMPHENOL CORP-CL A	FMV	28,544	28,544
03662Q-10 5 ANSYS INC	FMV	53,298	53,298
G0403H-10 8 AON PLC-CLASS A	FMV	39,867	39,867
037833-10 0 APPLE INC	FMV	458,519	458,519
038222-10 5 APPLIED MATERIALS	FMV	76,924	76,924
G0095L-10 9 APTIV PLC	FMV		
G0450A-10 5 ARCH CAPITAL GROUP	FMV		
039908-10 4 ARES MANAGEMENT CO	FMV		
040413-10 6 ARISTA NETWORKS IN	FMV		
363576-10 9 ARTHUR J GALLAGHER	FMV	17,315	17,315
N07059-21 0 ASML HOLDING NV-NY	FMV		
052769-10 6 AUTODESK INC	FMV	52,316	52,316
053332-10 2 AUTOZONE INC	FMV	73,646	73,646
05352A-10 0 AVANTOR INC	FMV		
053611-10 9 AVERY DENNISON COR	FMV	118,828	118,828
084670-70 2 BERKSHIRE HATHAWAY	FMV	193,551	193,551
09247X-10 1 BLACKROCK INC	FMV		
09260D-10 7 BLACKSTONE INC	FMV	57,588	57,588
097023-10 5 BOEING CO/THE	FMV		
09857L-10 8 BOOKING HOLDINGS I	FMV	203,705	203,705
099724-10 6 BORGWARNER INC	FMV		
055622-10 4 BP PLC-SPONS ADR	FMV		
110122-10 8 BRISTOL-MYERS SQUI	FMV		
11135F-10 1 BROADCOM INC	FMV	140,959	140,959
12008R-10 7 BUILDERS FIRSTSOUR	FMV	15,722	15,722
136385-10 1 CANADIAN NATURAL R	FMV	24,202	24,202
142339-10 0 CARLISLE COS INC	FMV	52,006	52,006
143130-10 2 CARMAX INC	FMV	107,923	107,923
14448C-10 4 CARRIER GLOBAL COR	FMV	152,834	152,834
149123-10 1 CATERPILLAR INC	FMV		
12514G-10 8 CDW CORP/DE	FMV	61,436	61,436
15118V-20 7 CELSIUS HOLDINGS I	FMV		
15135B-10 1 CENCORA INC	FMV	50,104	50,104
15135U-10 9 CENOVUS ENERGY INC	FMV	27,876	27,876
151358-10 1 CENTENE CORP	FMV		
151870-10 7 CENTERPOINT ENERGY	FMV	31,635	31,635
16411R-20 8 CHENIERE ENERGY IN	FMV		
169656-10 5 CHIPOTLE MEXICAN G	FMV	13,206	13,206
171779-30 9 CIENA CORP	FMV	19,065	19,065
G2583N-10 4 COCA-COLA EUROPACI	FMV	18,204	18,204
192422-10 3 COGNEX CORP	FMV	42,458	42,458
192446-10 2 COGNIZANT TECH SOL	FMV		
20825C-10 4 CONOCOPHILLIPS	FMV	53,552	53,552
G25508-10 5 CRH PLC	FMV	50,793	50,793
228368-10 6 CROWN HOLDINGS INC	FMV		
244199-10 5 DEERE & CO	FMV	22,880	22,880
24703L-20 2 DELL TECHNOLOGIES	FMV	27,197	27,197
25470M-10 9 DISCOVER FINANCIAL	FMV	52,315	52,315
256677-10 5 DOLLAR GENERAL COR	FMV		
256746-10 8 DOLLAR TREE INC	FMV	50,659	50,659
25809K-10 5 DOORDASH INC - A	FMV	47,977	47,977
260003-10 8 DOVER CORP	FMV		
23331A-10 9 DR HORTON INC	FMV	72,007	72,007
26614N-10 2 DUPONT DE NEMOURS	FMV		
G29183-10 3 EATON CORP PLC	FMV	57,745	57,745
281736-10 8 EDWARDS LIFESCIENC	FMV	9,402	9,402
532457-10 8 ELI LILLY & CO	FMV	117,344	117,344
29670G-10 2 ESSENTIAL UTILITIE	FMV		
30063P-10 5 EXACT SCIENCES COR	FMV		
G3421J-10 6 FERGUSON PLC	FMV		
336433-10 7 FIRST SOLAR INC	FMV		
337932-10 7 FIRSTENERGY CORP	FMV	34,290	34,290
339041-10 5 FLEETCOR TECHNOLOG	FMV		
345550-10 8 FORTIVE CORP	FMV	31,050	31,050
35671D-85 7 FREEPORT-MCMORAN I	FMV		
359694-10 6 FRESENIUS MEDICAL	FMV	68,011	68,011
369550-10 8 GENERAL DYNAMICS C	FMV	30,828	30,828
37940X-10 2 GLOBAL PAYMENTS IN	FMV		
38141G-10 4 GOLDMAN SACHS GROU	FMV	86,466	86,466
406216-10 1 HALLIBURTON CO	FMV		
40412C-10 1 HCA HEALTHCARE INC	FMV		
441201-10 8 HOWMET AEROSPACE I	FMV		
443510-60 7 HUBBELL INC	FMV	55,712	55,712
443573-10 0 HUBSPOT INC	FMV	23,690	23,690
446150-10 4 HUNTINGTON BANCSHA	FMV	43,408	43,408
G4705A-10 0 ICON PLC	FMV		
451678-10 4 IDEX CORP	FMV	47,090	47,090
45866F-10 4 INTERCONTINENTALEX	FMV	20,265	20,265
459506-10 1 INTL FLAVORS & FRA	FMV	23,674	23,674
461202-10 3 INTUIT INC	FMV	38,339	38,339
46120E-60 2 INTUITIVE SURGICAL	FMV	91,865	91,865
466313-10 3 IAMS, INC.	FMV		
46982L-10 8 JACOBS SOLUTIONS I	FMV	31,534	31,534
628263-94 9 JPM 100% US TREAS	FMV		
46625H-10 0 JPMORGAN CHASE & C	FMV	145,983	145,983
491770-10 2 KENVUE INC	FMV	38,451	38,451
49271V-10 0 KEURIG DR PEPPER I	FMV		
500472-30 3 KONINKLIJKE PHILIP	FMV	75,200	75,200
512807-10 8 LAM RESEARCH CORP	FMV		
525327-10 2 LEIDOS HOLDINGS IN	FMV	31,693	31,693
G54950-10 3 LINDE PLC	FMV	86,665	86,665
581389-20 8 LKQ CORP	FMV		
548661-10 7 LOWE'S COS INC	FMV		
56585A-10 2 MARATHON PETROLEUM	FMV	31,667	31,667
571903-20 2 MARRIOTT INTERNATI	FMV		
5749Y9-10 6 MASCO CORP	FMV	131,932	131,932
57636Q-10 4 MASTERCARD INC - A	FMV	145,860	145,860
58155Q-10 3 MCKESSON CORP	FMV	84,347	84,347
582834-10 2 MERCADOLIBRE INC	FMV	37,410	37,410
30303M-10 2 META PLATFORMS INC	FMV	274,604	274,604
59268W-10 5 METTLER-TOLEDO INT	FMV	56,289	56,289
59522J-10 3 MGM RESORTS INTERN	FMV	11,677	11,677
595017-10 4 MICROCHIP TECHNOLO	FMV	81,724	81,724
595112-10 3 MICRON TECHNOLOGY	FMV	95,858	95,858
594918-10 4 MICROSOFT CORP	FMV	422,765	422,765
60770K-10 7 MODERNA INC	FMV		
608190-10 4 MOHAWK INDUSTRIES	FMV		
60937P-10 6 MONGODB INC	FMV		
61174X-10 9 MONSTER BEVERAGE C	FMV		
617446-44 8 MORGAN STANLEY	FMV	44,505	44,505
55354G-10 0 MSCI INC	FMV		
64110L-10 6 NETFLIX INC	FMV	152,416	152,416
665859-10 4 NORTHERN TRUST COR	FMV		
670660-10 4 NVIDIA CORP	FMV	542,532	542,532
N6596X-10 9 NXP SEMICONDUCTORS	FMV	15,173	15,173
680665-20 5 OLIN CORP	FMV		
681919-10 6 OMNICOM GROUP	FMV	28,049	28,049
682189-10 5 ON SEMICONDUCTOR	FMV		
683899-10 5 ORACLE CORP	FMV	159,141	159,141
68902V-10 7 OTIS WORLDWIDE COR	FMV		
697435-10 5 PALO ALTO NETWORKS	FMV	26,930	26,930
70450Y-10 3 PAYPAL HOLDINGS IN	FMV		
G7500T-10 4 PENTAIR PLC	FMV	48,408	48,408
718172-10 9 PHILIP MORRIS INTE	FMV	65,591	65,591
718546-10 4 PHILLIPS 66	FMV	11,963	11,963
743315-10 3 PROGRESSIVE CORP	FMV	100,157	100,157
747525-10 3 QUALCOMM INC	FMV		
74762E-10 2 QUANTA SERVICES IN	FMV	36,346	36,346
75886F-10 7 REGENERON PHARMACE	FMV	13,534	13,534
760759-10 0 REPUBLIC SERVICES	FMV	58,342	58,342
75513E-10 1 RTX CORP	FMV	5,981	5,981
79466L-30 2 SALESFORCE INC	FMV	47,809	47,809
80105N-10 5 SANOFI-ADR	FMV	55,923	55,923
803054-20 4 SAP SE-SPONSORED A	FMV		
806857-10 8 SCHLUMBERGER LTD	FMV	72,079	72,079
808513-10 5 SCHWAB (CHARLES) C	FMV	168,299	168,299
81762P-10 2 SERVICENOW INC	FMV	101,772	101,772
82509L-10 7 SHOPIFY INC - CLAS	FMV	29,028	29,028
826197-50 1 SIEMENS AG-SPONS A	FMV		
831754-20 5 SMITH & NEPHEW PLC	FMV	48,423	48,423
835699-30 7 SONY GROUP CORP-SP	FMV	103,578	103,578
L8681T-10 2 SPOTIFY TECHNOLOGY	FMV	55,923	55,923
78467J-10 0 SSAC TECHNOLOGIES	FMV		
855244-10 9 STARBUCKS CORP	FMV	24,364	24,364
G84720-10 4 STERIS PLC	FMV	44,401	44,401
871607-10 7 SYNOPSYS INC	FMV	66,009	66,009
871829-10 7 SYSCO CORP	FMV	147,950	147,950
87405A-10 9 TAKE-TWO INTERACTI	FMV		
HB9489-10 4 TE CONNECTIVITY LT	FMV		
87874Z-20 4 TECH RESOURCES LTD	FMV	27,723	27,723
881609-10 1 TESLA INC	FMV	177,286	177,286
882508-10 4 TEXAS INSTRUMENTS	FMV	63,003	63,003
125523-10 0 THE CIGNA GROUP	FMV	5,799	5,799
872540-10 9 TJX COMPANIES INC	FMV	40,230	40,230
872590-10 4 T-MOBILE US INC	FMV	30,902	30,902
891092-10 8 TORO CO	FMV		
88339J-10 5 TRADE DESK INC/THE	FMV	20,803	20,803
89469D-10 3 TRANE TECHNOLOGIES	FMV	73,131	73,131
891364-10 1 TRONSEAL GROUP IN	FMV	55,760	55,760
90353T-10 0 UBER TECHNOLOGIES	FMV	51,453	51,453
903845-30 3 ULTA BEAUTY INC	FMV		
904767-70 4 UNILEVER PLC-SPONS	FMV	97,921	97,921
911363-10 9 UNITED RENTALS INC	FMV	56,355	56,355
91324P-10 2 UNITEDHEALTH GROUP	FMV	161,369	161,369
912008-10 9 US FOODS HOLDING C	FMV	46,412	46,412
2338C-10 3 VERALTO CORP	FMV	51,231	51,231
92276F-10 6 WABTEC CORP	FMV	34,505	34,505
931142-10 3 WALMART INC	FMV	24,485	24,485
934423-10 4 WARNER BROS DISCOV	FMV		
941061-10 9 WASTE MANAGEMENT I	FMV	89,393	89,393
941848-10 3 WATERS CORP	FMV	67,147	67,147
949746-10 1 WELLS FARGO & CO	FMV	41,863	41,863
95082P-10 5 WESCO INTERNATIONA	FMV		
963320-10 6 WHIRLPOOL CORP	FMV		
971378-10 4 WILLSCOT MOBILE MI	FMV		
98138H-10 1 WORKDAY INC-CLASS	FMV		
384802-10 4 WW GRAINGER INC	FMV	17,919	17,919
11111J-11 1 BLACKHORN VENTURES	FMV		
00287Y-10 9 ABBVIE INC	FMV	62,559	62,559
01609W-10 2 ALIBABA GROUP HOLD	FMV	11,107	11,107
03831W-10 8 APPLOVIN CORP-CL A	FMV	23,640	23,640
039583-10 9 ARAMARK	FMV	122,750	122,750
040413-20 5 ARISTA NETWORKS IN	FMV	54,381	54,381
046353-10 8 ASTRAZENECA PLC-SP	FMV	22,211	22,211
05329W-10 2 AUTONATION INC	FMV	27,514	27,514
09290D-10 1 BLACKROCK INC	FMV	66,632	66,632
09581B-10 3 BLUE OWL CAPITAL I	FMV	35,402	35,402
12504B-10 3 CSX CORP	FMV	84,838	84,838
191216-10 0 COCA-COLA CO/THE	FMV	54,727	54,727
219948-10 6 CORPAY INC	FMV	40,949	40,949
26-0 DELTA AIR LINES IN	FMV	30,855	30,855
25278X-10 9 DIAMONDBACK ENERGY	FMV	47,838	47,838
254687-10 6 WALT DISNEY CO/THE	FMV	32,069	32,069
291011-10 4 EMERSON ELECTRIC C	FMV	75,597	75,597
302250-10 4 FAIR ISAAC CORP	FMV	27,873	27,873
31488V-10 7 FERGUSON ENTERPRIS	FMV	171,314	171,314
31620M-10 6 FIDELITY NATIONAL	FMV	50,320	50,320
42824C-10 9 HEWLETT PACKARD EN	FMV	20,987	20,987
436440-10 1 HOLOGIC INC	FMV	23,285	23,285
437076-10 2 HOME DEPOT INC	FMV	54,070	54,070
438516-10 6 HONEYWELL INTERNAT	FMV	66,186	66,186
444859-10 2 HUMANA INC	FMV	5,835	5,835
459200-10 1 INTERNATIONAL BUSI	FMV	47,263	47,263
478160-10 4 JOHNSON & JOHNSON	FMV	37,023	37,023
48242W-10 6 KBR INC	FMV	15,000	15,000
482480-10 0 KLA CORP	FMV	37,177	37,177
49455W-10 4 KKR & CO INC	FMV	63,601	63,601
49338L-10 3 KEYSIGHT TECHNOLOG	FMV	28,753	28,753
496902-40 4 KINROSS GOLD CORP	FMV	21,126	21,126
502124-10 0 LPL FINANCIAL HOLD	FMV	56,813	56,813
512807-30 6 LAM RESEARCH CORP	FMV	15,385	15,385
526057-10 4 LENNAR CORP-A	FMV	23,183	23,183
580135-10 1 MCDONALD'S CORP	FMV	41,164	41,164
58733R-10 2 NATERA INC	FMV	10,923	10,923
65339F-10 1 NEXTERA ENERGY INC	FMV	22,152	22,152
65336K-10 8 RIDE LTD - SPON AD	FMV	19,871	19,871
665549-40 5 NORFOLK SOUTHERN C	FMV	42,011	42,011
67103H-10 7 O'REILLY AUTOMOTIV	FMV	68,776	68,776
693517-10 6 PPL CORP	FMV	29,831	29,831
704326-10 7 PAYCHEX INC	FMV	31,847	31,847
74834L-10 0 QUEST DIAGNOSTICS	FMV	93,533	93,533
770323-10 3 ROBERT HALF INC	FMV	22,336	22,336
813697-70 4 INDUSTRIAL SELECT	FMV	187,494	187,494
892234-10 3 BLOCK INC	FMV	11,099	11,099
874039-10 0 TAIWAN SEMICONDUCT	FMV	41,868	41,868
883556-10 2 THERMO FISHER SCIE	FMV	7,283	7,283
88579Y-10 1 3M CO	FMV	40,922	40,922
88BAOV-91 0 BLACKHORN VENTURES	FMV	1,022,057	1,022,057
896239-10 0 TRIMBLE INC	FMV	21,198	21,198
90781B-10 8 UNION PACIFIC CORP	FMV	60,431	60,431
910047-10 9 UNITED AIRLINES HO	FMV	29,227	29,227
92537N-10 8 VERTIV HOLDINGS CO	FMV	21,245	21,245
98419M-10 0 XYLEM INC	FMV	34,110	34,110
532658-10 7 AFTPI PLC	FMV	36,651	36,651
G5960L-10 3 MEDTRONIC PLC	FMV	5,911	5,911
G7496G-10 3 RENAISSANCERE HOLD	FMV	51,255	51,255
852061-50 0 SIMPLOT WESTERCK P	FMV	27,630	27,630
G87052-10 9 TE CONNECTIVITY PL	FMV	55,043	55,043
PEIPAW-59 5 PEG GLOBAL PRIVATE	FMV	568,725	568,725
74762E-10 2 FLEX LTD	FMV	39,273	39,273
938268-05 4 3PM 100% US TREAS	FMV	85,479	85,479

TY 2024 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	449			449

TY 2024 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	3,267,670	225,399	225,399

TY 2024 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Description	Amount
COST BASIS ADJUSTMENT	30

TY 2024 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	250	250		0

TY 2024 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 K-1 INCOME	982,696	982,445	
GREENBACK INCOME-ROC	6,858	0	

TY 2024 IRS 990 e-File Render

Name: THE CHARLES ENGELHARD FOUNDATION

EIN: 22-6063032

Description	Amount
RECOVERY	50,000
UNREALIZED LOSS ADJUSTMENT	4,877,006

TY 2024 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	310,552	310,552		

TY 2024 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	1,939	1,939		0
STATE INCOME TAXES	138	138		0
FEDERAL TAX PAYMENT - PRIOR YE	990	0		0
FEDERAL ESTIMATES - INCOME	28,000	0		0