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Form **990-PF****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

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceFor calendar year **2019** or tax year beginning, **2019**, and ending, **20**

Name of foundation

THE CHARLES ENGELHARD FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

25 DEFOREST AVE, FLOOR 3

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

SUMMIT, NJ 07901-2140**G** Check all that apply.☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**H** Check type of organization☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at

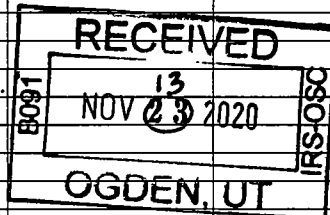
end of year (from Part II, col. (c), line

16) **\$ 69,498,497.****J** Accounting method☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis)

A Employer identification number**22-6063032****B** Telephone number (see instructions)**908-795-1392****C** If exemption application is
pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the
85% test, check here and attach
computation ☐**E** If private foundation status was terminated
under section 507(b)(1)(A), check here ☐**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)
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.	142,366.	142,366.		STMT 1
4 Dividends and interest from securities	1,297,195.	1,297,195.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	933,117.			
b Gross sales price for all assets on line 6a	16,455,117.			
7 Capital gain net income (from Part IV, line 2)		933,117.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,502,188.	1,502,188.		STMT 3
12 Total Add lines 1 through 11	3,874,866.	3,874,866.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	31,250.	31,250.	NONE	NONE
b Accounting fees (attach schedule)	38,700.	38,700.	NONE	NONE
c Other professional fees (attach schedule)	172,963.	172,963.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	51,000.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	6,549.	4,289.		2,260.
24 Total operating and administrative expenses Add lines 13 through 23.	300,462.	247,202.	NONE	2,260.
25 Contributions, gifts, grants paid	7,263,840.			7,263,840.
26 Total expenses and disbursements Add lines 24 and 25	7,564,302.	247,202.	NONE	7,266,100.
27 Subtract line 26 from line 12	-3,689,436.			
a Excess of revenue over expenses and disbursements		3,627,664.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				



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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	173,319.	689,915.	689,915.
	2 Savings and temporary cash investments	1,943,875.	7,741,802.	7,741,802.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)	1,935,039.	2,242,103.	2,242,103.
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)	6,385,670.	6,329,288.	6,329,288.
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)		59,847,123.	52,495,389.	52,495,389.
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		70,285,026.	69,498,497.	69,498,497.
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)		NONE		
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	70,285,026.	69,498,497.	
	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)	70,285,026.	69,498,497.	
30 Total liabilities and net assets/fund balances (see instructions)	70,285,026.	69,498,497.		

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	70,285,026.
2 Enter amount from Part I, line 27a	2	-3,689,436.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 25	3	2,906,020.
4 Add lines 1, 2, and 3	4	69,501,610.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 26	5	3,113.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	69,498,497.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P Purchase D Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 16,455,117.		18,100,587.	-1,645,470.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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			-1,645,470.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-1,645,470.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	
If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8				

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	7,289,458.	72,799,352.	0.100131
2017	7,923,744.	77,372,753.	0.102410
2016	8,357,045.	79,901,217.	0.104592
2015	9,318,578.	86,104,138.	0.108225
2014	10,712,187.	93,994,226.	0.113966
2 Total of line 1, column (d)			2 0.529324
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.105865
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 69,300,005.
5 Multiply line 4 by line 3.			5 7,336,445.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 36,277.
7 Add lines 5 and 6			7 7,372,722.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 7,266,100.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	72,553.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% 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	NONE
3	Add lines 1 and 2	3	72,553.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	72,553.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	100,698.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	100,698.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
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	28,145.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 28,145. Refunded ☐	11	

Part VII-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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
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?	X	
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 XV	X	
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	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.		X
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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>JP MORGAN CHASE BANK, N.A.</u> Telephone no ▶ <u>(908) 795-1392</u> Located at ▶ <u>25 DEFOREST AVENUE, FLOOR 3, SUMMIT, NJ</u> ZIP+4 ▶ <u>07901-2140</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15		
16 At any time during calendar year 2019, 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 ▶		X

Part VII-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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ 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). ☐ Yes ☒ 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. Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	
c 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 2019?	1c	X
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ _____		
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 ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2019?	4b	X

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Part VII-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))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ 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?	☐ Yes	☒ 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		
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c 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?	☐ Yes	☐ No
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?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
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(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
SEE STATEMENT 27				

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

Part X 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	23,220,396.
b	Average of monthly cash balances	1b	7,400,082.
c	Fair market value of all other assets (see instructions).	1c	39,734,857.
d	Total (add lines 1a, b, and c)	1d	70,355,335.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	70,355,335.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,055,330.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	69,300,005.
6	Minimum investment return. Enter 5% of line 5	6	3,465,000.

Part XI 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 X, line 6	1	3,465,000.
2a	Tax on investment income for 2019 from Part VI, line 5 2a	72,553.	
b	Income tax for 2019 (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b.	2c	72,553.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,392,447.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	3,392,447.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,392,447.

Part XII 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	7,266,100.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,266,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,266,100.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,392,447.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	6,169,045.			
b From 2015	5,072,267.			
c From 2016	4,428,686.			
d From 2017	4,193,030.			
e From 2018	3,794,788.			
f Total of lines 3a through e	23,657,816.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 7,266,100.				
a Applied to 2018, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				3,392,447.
e Remaining amount distributed out of corpus	3,873,653.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,531,469.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				NONE
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	6,169,045.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	21,362,424.			
10 Analysis of line 9				
a Excess from 2015	5,072,267.			
b Excess from 2016	4,428,686.			
c Excess from 2017	4,193,030.			
d Excess from 2018	3,794,788.			
e Excess from 2019	3,873,653.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed**b** 85% of line 2a**c** Qualifying distributions from Part VII, 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 X, 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(n)(5)) or royalties)**(2)** Support from perpetual public and 5 percent exempt organizations as provided in Section 4942(j)(3)(B)(ii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income**Part XV 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))

N/A

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

N/A

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 XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENT				7,263,840.
Total			3a	7,263,840.
b Approved for future payment SEE ATTACHED STATEMENT				9,314,640.
Total			3b	9,314,640.

Form **990-PF** (2019)

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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			14	142,366.	
4 Dividends and interest from securities			14	1,297,195.	
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	933,117.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b <u>OTHER INCOME</u>			15	1,502,188.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				3,874,866.	
13 Total Add line 12, columns (b), (d), and (e)					3,874,866.

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

[illegible]

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ACCOUNT XXXXX-4009	5,550.	5,550.
ACCOUNT XXXXX-4306	2,245.	2,245.
ACCOUNT XXXXX-3000	108.	108.
ACCOUNT XXXXX-7009	133,457.	133,457.
FIDELITY XXXXX-6284	2,006.	1,006.
	-----	-----
TOTAL	142,366.	142,366.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ACCOUNT XXXXX-4009	167,513.	167,513.
ACCOUNT XXXXX-4306	72,589.	72,589.
ACCOUNT XXXXX-7009	261,464.	261,464.
FIDELITY XXXXX-6284	36,023.	35,023.
TITAN PARTNERS	69,015.	69,015.
OAKTREE HIGH YIELD BOND FUND	77,570.	77,570.
OAKTREE SENIOR LOAN FUND LP	595,712.	595,712.
FIDELITY XXXXX-6541	17,309.	17,309.
	-----	-----
TOTAL	1,297,195.	1,297,195.
	=====	=====

THE CHARLES ENGELHARD FOUNDATION

22-6063032

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES FER BOOKS -----	NET INVESTMENT INCOME -----
T-TAN PARTNERS	1,822,015.	1,322,015.
OAKTREE HIGH YIELD BOND FUND	-307,868.	-307,868.
OAKTREE SENIOR LOAN FUND LP	-62,612.	-62,612.
ACCOUNT XXXX-4306	433.	433.
MANUFACTURERS & TRADERS TR	50,220.	50,220.
	-----	-----
TOTALS	1,502,188.	1,502,188.
	=====	=====

THE CHARLES ENGELHARD FOUNDATION

22-6053032

FORM 990FF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
EDWARD G BEIMFOHR	31,250.	31,250.		
TOTALS	31,250.	31,250.	NONE	NONE
	=====	=====	=====	=====

THE CHARLES ENGELHARD FOUNDATION

22-6063032

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ERNST & YOUNG U.S. LLP	38,700.	38,700.		
TOTALS	38,700.	38,700.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
JPMORGAN CHASE XXXXX-4009	5,585.	5,585.
JPMORGAN CHASE XXXXX-4306	3,432.	3,432.
JP MORGAN CHASE XXXXX-7009	163,945.	163,946.
TOTALS	172,953. =====	172,963. =====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
2018 EXTENSION AMOUNT	30,000.
2019 ESTIMATED PAYMENT	21,000.

TOTALS	51,000.
	=====

THE CHARLES ENGELHARD FOUNDATION

22-60630032

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES FOR BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
JPMORGAN CHASE ANNUAL REPORT	53.		53.
CORPORATION SERVICE COMPANY NJ	191.		191.
CORPORATION SERVICE COMPANY DE	381.		381.
OAKTREE SENIOR LOAN FUND LP	4,289.	4,289.	
FIDELITY ACCOUNT FEES	135.		135.
NY AG FILING FEE	1,500.		1,500.
TOTALS	6,549.	4,289.	2,260.
	=====	=====	=====

THE CHARLES ENGELHARD FOUNDATION

22-6063032

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
US TREASURY 1.625% 7/31/19	79,571.		
US TREASURY 3.375% 11/15/19	160,962.		
US TREASURY 3.5% 5/15/20	268,286.		
US TREASURY 2.625% 8/15/20	90,116.		
US TREASURY 2.625% 11/15/20	155,257.		
US TREASURY 3.125% 5/15/21	162,347.		
US TREASURY 2.125% 12/31/21	222,775.		
US TREASURY 2.125% 12/31/22	197,188.		
US TREASURY 1.625% 4/30/23	173,569.		
US TREASURY 1.75% 2/28/22	195,634.		
US TREASURY 1.875% 4/30/22	73,563.		
US TREASURY 2% 4/30/24	155,771.		
US TREAS 1.75% 10/31/20		115,089.	115,089.
US TREAS 2% 11/15/21		191,446.	191,446.
US TREAS 1.75% 03/31/22		175,590.	175,590.
US TREAS 1.625% 11/15/22		175,032.	175,032.
US TREAS 1.5% C3/31/23		174,249.	174,249.
US TREAS 1.625% 02/15/26		99,009.	99,009.
US TREAS 2.25% 03/31/26		261,740.	261,740.
US TREAS 1.625% 05/15/26		98,873.	98,873.
US TREAS 2.375% 05/15/27		202,026.	202,026.
US TREAS 2.875% 08/15/28		113,091.	113,091.
US TREAS 3.875% 08/15/40		245,484.	245,484.
US TREAS 2.875% 08/15/45		141,935.	141,935.
US TREAS 2.5% 05/15/46		122,362.	122,362.
US TREAS 2.25% 08/15/45		126,177.	126,177.
TOTALS	1,935,039.	2,242,103.	2,242,103.
	=====	=====	=====

THE CHARLES ENGELHARD FOUNDATION

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
TRANS CANADA PIPELINES 7.125%	10,013.		
TOYOTA MOTOR CREDIT CORP MTN 2	14,993.		
FNMA 765769 5% 2/1/19			
NOVARTIS SECS INVEST LTD 5.125	15,030.		
BANK OF NEW YORK MELLON MTD 2.	9,988.		
TRAVELERS COS INC SR NTS 5.9%	15,187.		
BANK OF NOVA SCOTIA 1.65% 6/14	4,972.		
ACE INA HLDGS 5.9% 6/15/19	20,259.		
FNMA 1.75% 6/20/19	49,803.		
COMCAST CORP NEW NT 5.7% 6/1/1	15,177.		
FLHMC REMIC 2828 CL JE 4.5% 7/	782.		
GNMA 619092 5% 7/15/19	24.		
CITIGROUP INC 2.50% 7/29/19	24,915.		
FLHMC GOLD G18006 5.5% 8/1/19	1,108.		
WORLD OMNI AUTOMOBILE LEASE SE	7,506.		
AMERICAN HONDA FINANCE MTN 2.2	9,953.		
LOCKHEED MARTIN CORP SR NTS 4.	15,177.		
PPG INDUSTRIES INC 2.30% 11/15	9,935.		
UNITED TECHNOLOGIES CORP 8.875	10,472.		
TD AMERITRADE HLDG CO 5.6% 12/	15,316.		
AMAZON.COM INC 2.6% 12/5/19	5,385.		
FNMA SER 2004 101 CL HD 1/25/2			
BANK OF NY MELLON CORP MTD 2.1	2,373.	10,157.	10,157.
AXIS SPECIALTY FINANCE 5.875%	10,287.		
MORGAN STANLEY 2.8% 6/16/20	24,334.		
PRUDENTIAL FINANCIAL INC 5.375	20,507.		
FIFTH THIRD BANCORP 2.875% 7/2	9,338.	10,041.	10,041.
PNC FUNDING CORP 4.375% 8/11/2	20,364.	20,298.	20,298.
CAPITAL AUTO RECV ASSET 2016-3	6,426.		

THE CHARLES ENGELHARD FOUNDATION

22-6C63032

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BP CAPITAL MARKETS PLC 4.5% 10	15,355.		
SANTANDER DRIVE AUTO RECV 2014	29,858.		
SANTANDER UK GROUP HLDGS 3.125	9,817.	10,085.	10,085.
WELLS FARGO & CO MTN 3% 1/22/2	29,865.		
FORD CREDIT FLOORPLAN MASTER O	49,905.		
GOLDMAN SACHS GROUP INC 2.875%	9,829.		
SIMON PROPERTY GROUP LP 4.375%	9,890.		
HUNTINGTON BANCSHARES 3.15% 3/	9,955.	10,122.	10,122.
KEYCORP MTN 5.1% 3/24/21	10,371.	10,377.	10,377.
TORONTO DOMINION BANK 2.125% 4	8,807.		
DEUTSCHE BANK AG 3.375% 5/12/2	9,650.		
BANK OF AMERICA CORP ,TD SR NT	10,380.		
BOSTON PROPERTIES LP 4.125% 5/	10,135.		
FHLMC GOLD G12319 5% 6/1/21	3,885.	1,489.	1,489.
FHLMC GOLD G12379 4.5% 6/1/21	2,605.	808.	808.
TOTAL CAPITAL INTL SA 2.75% 6/	9,942.		
FHLMC GOLD G12255 5.5% 7/1/21	5,466.	2,275.	2,275.
SOUTHERN CO 2.35% 7/1/21	9,722.		
GENERAL DYNAMICS CORP 3.875% 7	10,220.		
BAKER HUGHES INC 3.2% 8/15/21	9,884.		
FHLMC GOLD G12438 5.5% 12/1/21	11,798.	5,836.	5,886.
CALIFORNIA REPUBLIC AUTO RECV	28,725.		
FREDDIE MAC SER 1186 CL I 7% 1	11,134.	6,334.	6,384.
NISSAN AUTO LEASE TRUST 2016-B	34,545.		
SUNTRUST BANKS INC 2.7% 1/27/2	9,752.		
FNMA 254229 6.5% 2/1/22	11,030.	6,877.	6,877.
WALT DISNEY COMPANY ,TD 2.55%	9,839.		
SOUTHWESTERN ELEC POWER 3.55%	10,019.		
CAPITAL ONE FIANCIAL CO 3.05%	9,753.		

THE CHARLES ENGELHARD FOUNDATION

22-6063032

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
HSBC HLDGS PLC 4% 3/30/22	25,324.		
DIAGEO INVESTMENT CORP 2.875%	19,804.		
CANADIAN IMPERIAL BANK 2.55% 6	14,606.		
SUMITOMO MITSUI FINL GRP 2.784	14,615.	15,252.	15,252.
AMERICAN EXPRESS CO 2.5% 8/1/2	19,303.		
GILEAD SCIENCES INC 3.25% 9/1/	9,976.		
NUCOR CORP 4.125% 9/15/22	15,419.	15,737.	15,737.
ORACLE CORP 2.5% 10/15/22	14,598.		
FHLMC GOLD M30366 5% 11/1/22	6,871.	4,338.	4,338.
ABBVIE INC 3.2% 11/6/22	14,775.	15,388.	15,388.
FNMA 967007 6% 12/1/22	19,098.	12,648.	12,648.
WELLPPOINT INC 3.3% 1/15/23	9,839.	10,341.	10,341.
WORLD FINANCIAL NETWORK CREDIT	29,997.		
WELLS FARGO & CO 3.069% 1/24/2	9,740.	51,027.	51,027.
FHLMC GOLD G13004 5% 3/1/23	12,815.	8,313.	8,313.
FHLMC GOLD G13211 6% 3/1/23	14,831.	8,747.	8,747.
FNMA 962243 5% 3/1/23	13,901.	9,195.	9,195.
FNMA 973865 4.5% 4/1/23	13,610.	8,994.	8,994.
ERP OPERATING LP 3% 4/15/23	9,835.		
FHLMC GOLD G13175 5.5% 5/1/23	11,867.	6,977.	6,977.
FNMA 1993-70 CL Z 6.9% 5/25/23	12,925.	8,629.	8,629.
AFLAC INC 3.625% 6/15/23	10,033.	10,517.	10,517.
BANK OF AMERICA CORP CAR RT 7/	14,508.	15,241.	15,241.
FNMA 995265 5.5% 1/1/24	7,236.	4,639.	4,639.
INVESCO FINANCE PLC 4% 1/30/24	9,983.		
APPLE INC 3% 2/6/24	8,887.		
FNMA 2010-145 CL PA 4% 10/25/2	21,130.	9,496.	9,496.
FHLMC SER 3005 CL ED 5% 7/15/2	27,275.		
FHLMC MULTICLASS MTG PARTN CRF	29,804.		

THE CHARLES ENGELHARD FOUNDATION

22-6063032

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
FNMA 2003-22 CL UD 4% 4/25/33	62,710.	55,257.	55,257.
GNMA 2003-46 CL ND 5% 6/20/33	40,445.	35,063.	35,063.
FNMA REMIC 2003-58 CL GL 3.5%	59,618.		
GNMA 2004-27 CL MC 5.5% 4/20/3	29,816.	26,941.	26,941.
GNMA SER 2005-6 CL UY 5% 10/20	25,198.		
FHLMC 2973 CL GD 5.5% 2/15/35	71,434.	89,883.	89,883.
GNMA 2010-62 CL GA 4% 3/16/35	14,122.		
GNMA 2006-7 CL ND 5.5% 8/20/35	75,581.	67,352.	67,352.
FNMA 256220 6% 4/1/36	10,206.		
FNMA 2007-30 CL MB 4.25% 4/25/	44,163.	37,891.	37,891.
GNMA 2008-47 CL GA 5.5% 5/16/3	22,329.	7,503.	7,503.
GNMA II SER 2007-44 CL PH 6% 7	43,445.		
FNMA 2010-7 CL PE 5% 2/25/40	21,302.	14,992.	14,992.
FHLMC 3656 CL PM 5% 4/15/40	73,051.	62,749.	62,749.
FNMA 2012-126 CL PE 2.5% 7/25/	75,925.	62,634.	62,634.
WESTPAC BANKING CORP 1.60% 8/1	17,840.		
ORIX CORP 2.90% 7/18/22	14,656.		
TOYOTA MOTOR CREDIT CORP MTN C	32,943.		
AMERICAN EXPRESS CO VAR RT 5/2	20,050.		
BANK OF NOVA SCOTIA VAR RT 6/1	34,825.		
JOHN DEERE CAPITAL CORP VAR RT	40,002.	10,190.	10,190.
ORACLE CORP VAR RT 1/15/19	5,001.		
TOYOTA MOTOR CREDIT CORP MTN V	30,002.		
ANHEUSER BUSCH INBEV FIN VAR R	14,998.		
BB&T CORP MTN VAR RT 2/1/19	10,000.		
MONDELEZ INTERNATIONAL VAR RT	30,000.		
PEPSICO INC VAR RT 2/22/19	20,015.		
SANTANDER UK PLC VAR RT 3/14/1	60,109.		
US BANCORP MTN VAR RT 4/25/19	10,003.		

THE CHARLES ENGELHARD FOUNDATION

22-6063032

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
AMGEN INC VAR RT 5/10/19	24,994.		
AMGEN INC VAR RT 5/22/19	40,023.		
WESTERN UNION CO VAR RT 5/22/1	9,997.		
WALT DISNEY CO MTN VAR RT 5/30	40,030.		
TORONTO DOMINION BANK VAR RT 8	75,206.		
LOWES COS INC VAR RT 9/10/19	39,958.		
GILEAD SCIENCES INC VAR RT 9/2	39,958.		
TORONTO DOMINION BANK MTN VAR	70,046.		
MARTIN MARIETTA MATERIAL VAR R	15,954.		
CATERPILLAR FINL SERVICE MTN V	65,104.		
BB&T CORP MTN VAR RT 1/15/20	49,094.		
SUNTRUST BANKS INC VAR RT 1/31	39,961.		
MEDTRONIC INC VAR RT 3/15/20	40,175.		
AMGEN INC VAR RT 5/11/20	14,980.		
SHELL INTERNATIONAL FIN VAR RT	40,054.		
CAPITAL ONE FINANCIAL CO VAR R	25,000.		
MARTIN MARIETTA MATERIAL VAR R	19,892.		
DEUTSCHE BANK NY VAR RT 7/13/2	53,289.	10,077.	10,077.
KRAFT HEINZ FOODS CO VAR RT 2/	19,834.		
DXC TECHNOLOGY CO VAR RT 3/1/2	16,981.		
TORONTO DOMINION BANK VAR RT 4	15,125.		
CHEVRON CORP VAR RT 5/16/21	25,269.		
MORGAN STANLEY VAR RT 1/20/22	39,672.		
CAPITAL ONE FINANCIAL CO VAR R	39,354.		
VERIZON COMMUNICATIONS VAR RT	35,093.		
CITIGROUP INC VAR RT 4/25/22	251,644.		
CONOCOPHILLIPS CO VAR RT 5/15/	30,303.		
ASTRAZENECA PLC VAR RT 6/10/22	39,492.		
CARDINAL HEALTH INC VAR RT 6/1	19,781.		

THE CHARLES ENGELHARD FOUNDATION

22-6063032

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
CANADIAN IMPERIAL BANK VAR RT	29,726.		
GENERAL MOTORS FINL CO VAR RT	19,330.		
MORGAN STANLEY VAR RT 7/22/22	147,894.		
MITSUBISHI UFJ FIN GRP VAR RT	84,023.		
GOLDMAN SACHS GROUP INC VAR RT	141,285.		
EBAY INC VAR RT 1/30/23	19,817.		
BANK OF AMERICA CORP VAR RT 4/	128,599.		
FNMA 1996-46 CL FE VAR RT 7/25	23,645.		
BANK OF NY MELLON CORP MTN VAR	55,097.		
WELLS FARGO & CO VAR RT 10/31/	219,318.		
GOLDMAN SACHS GROUP INC MTN VA	44,595.		
FHLMC APR2322 CL FD VAR RT 5/1	16,207.		
FNMA SER 2001-46 CL F FLTGT RT	16,238.		
FNMA 2002-60 CL F VAR RT 11/25	14,331.		
FHLMC 2396 CL FN VAR RT 12/15/	27,134.		
FNMA SER 200-63 CL FB FLTGT RT	17,198.		
FNMA SER 2002-4 CL FD FLTGT RT	19,441.		
FHLMC SER 2448 CL FL FLTGT RT N	22,892.		
FHLMC SER 2448 CL FV FLTGT RT N	21,800.		
FNMA SER 2002-34 CL FE FLTGT RT	6,544.		
FNMA SER 2003-119 CL FH FLTGT R	11,116.		
FNMA 2004-87 CL F VAR RT 1/25/	25,235.		
FNMA 781431 2.252% 9/1/34	22,036.		
FNMA 815476 VAR RT 4/1/35	26,562.		
FNMA SER 2005-25 CL PF FLTGT RT	19,768.		
FHLMC 2981 CL FA VAR RT 5/15/3	14,647.		
FNMA SER 2005-66 CL PF FLTGT RT	11,092.		
FNMA SER 2005-103 CL PF FLTGT R	10,799.		
FHLMC FRN 3153 CL UF VAR RT 5/	32,292.		

THE CHARLES ENGELHARD FOUNDATION

22-6063032

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
FHLMC SER 3153 CL FX FLTG RT N	10,879.		
FNMA SER 2006-104 CL FC FLTG R	19,311.		
FNMA 2009-12 CL FA VAR RT 4/25	15,014.		
FHLMC SER 3360 CL FC FLTG RT N	15,047.		
FNMA 2007-38 CL FB VAR RT 5/25	11,511.		
FHLMC JAN3387 CL FC VAR RT 11/	8,004.		
FNMA 2011/87 CL VAR RT 9/25/41	23,749.		
FHLMC 4105 CL FG VAR RT 9/15/4	38,153.		
FNMA 2009-56 CL AF VAR RT 7/25	10,208.		
WESTPAC BANKING CORP VAR RT 8/	20,020.		
SUMITOMO MITSUI FINL GRP VAR R	105,785.		
NOMURA HOLDINGS INC	10,385.	10,077.	10,077.
HYUNDAI AUTO RECEIVABLES TRUST	22,824.		
CAP AUTO RECEIVABLES ASSET TR	39,990.		
CARMAX AUTO OWNER TRUST	34,369.	10,125.	10,125.
AMERICARECREDIT AUTOMOBILE RECEIV	29,664.		
FHLMC REMIC 3288 CL HB 4.5%	9,528.	31.	81.
GOLDMAN SACHS GROUP INC 3% 4/2	17,431.		
AETNA INC	4,797.	5,079.	5,079.
WORLD FINANCIAL NETWORK CRES DI	19,783.		
LINCOLN NATIONAL CORP	10,194.		
DOMINION ENERGY GAS HLDG	14,964.	15,544.	15,544.
REALTY INCOME CORP	10,016.		
AMERIPRISE FINANCIAL INC 3.7%	9,995.		
BB&T CORPORATION MTN 2.85% 10/	14,410.	15,499.	15,499.
FNMA 2013-13 CL MA 4% 1/25/204	96,511.	81,523.	81,523.
JOHN DEER CAPITAL CORP MTN 2.7	9,752.		
CAMPBELL SOUP CO.	29,733.		
DOLLAR TREE INC VAR RT 4/17/20	19,872.		

THE CHARLES ENGELHARD FOUNDATION

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SPECTRA ENERGY PARTNERS VAR RT	44,721.		
TYCO ELECTRONICS GROUP S VAR R	34,920.		
EQT CORP VAR RT 10/01/20	19,483.		
CONAGRA BRANDS INC SR NTS VAR	29,916.		
DOWDUPONT INC SR NTS VAR RT 11	28,984.		
BECTON DICKINSON AND CO VAR RT	19,799.		
AMERICAN HONDA FINANCE VAR RT	64,409.		
PHILLIPS 66 VAR RT 2/10/21	24,720.		
VULCANMATERIALS CO VAR RT 3/01	29,775.		
CVS HEALTH CORP VAR RT 3/09/21	16,863.		
GENERAL MILLS INC VAR RT 4/16/	14,767.		
PACCAR FINL CORP SR NTS MTN VA	25,007.		
GLAXOSMITHKLINE CAP VAR RT 5/4	54,623.		
AMERICAN EXPRESS CO SR NTS VAR	84,617.		
UTD TECHNOLOGIES CORP SR NTS V	29,987.	25,629.	25,629
BANK OF MONTREAL MTNV2.1% 12/1	9,905.		
GENERAL MOTORS FINL CO VAR RT	19,445.		
ALLSTATE CORP VAR RT 3/29/23	42,120.		
M&T BK CORP VAR RT 7/26/23	53,829.		
VODAFONE GROUP PLC VAR RT 1/16	29,265.		
FNMA SER 2002-48 CL F VAR RT 7	31,506.		
FNMA 888627 2.496% 9/01/35	8,040.		
GNMA 2016-H06 CL FC VAR RT 2/2	79,315.		
GNMA 2016-H23 CL FD VAR RT 10/	32,289.		
WESTPAC BANKING CORP 1.6% 8/19	64,288.		
ALLERGAN FDG SCS		10,007.	10,007.
MANULIFE FINL CORP		10,199.	10,199.
INTERCONTINENTALEXCHANGE		15,101.	15,101.
TELEFONICA EMISIONES SAU		10,377.	10,377.

THE CHARLES ENGELHARD FOUNDATION

22-6063032

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
SOUTHN CO		10,047.	10,047.
SHIRE ACQ INV IRELAND DA		10,054.	10,054.
AMERICREDIT AUTOMOBILE RECEIVA		8,575.	8,575.
CA REP AUTO RECEIVABLES TR 201		9,247.	9,247.
TRUIST FIN CORP		10,134.	10,134.
COOPERATIVE RABOBANK UA		20,821.	20,821.
MITSUBISHI UFJ FIN GRP 2.998%		25,469.	25,469.
UN PAC CORP		10,215.	10,215.
HSBC HOLDINGS PLC		26,043.	26,043.
APACHE CORP		6,111.	6,111.
ALLY AUTO RECEIVABLES TR 2019-		140,249.	140,249.
LIBERTY PPTY LP		10,461.	10,461.
AMERN EXPRESS CO SR NTS 2.5% 0		20,229.	20,229.
TRANSCANADA PIPELINES		15,153.	15,153.
SANTANDER DRIVE AUTO RECEIVABL		17,041.	17,041.
INTL LEASE FINANCE CORP		10,890.	10,890.
VENTAS REALTY LP/CAP CRP		10,259.	10,259.
SANTANDER DRIVE AUTO RECEIVABL		32,180.	32,180.
MOSAIC CO 3.250% 11/15/2022 DT		10,256.	10,256.
NATL OILWELL VARCO I		4,036.	4,036.
GEN MOTORS FINL CO		10,217.	10,217.
JOHN DEERE CAP CORP SR NTS MTN		10,221.	10,221.
CROWN CASTLE INTL CORP SR NTS		10,858.	10,858.
AT&T INC 3.600% 02/17/2023		10,432.	10,432.
HCA INC SR NTS 4.75% 05/01/202		10,706.	10,706.
AMERICREDIT AUTOMOBILE RECEIVA		151,448.	151,448.
NUTRIEN LTD		10,353.	10,353.
ORIX CORP3.250% 12/04/2024		10,418.	10,418.
CANADIAN IMPERIAL BK		15,156.	15,156.

THE CHARLES ENGELHARD FOUNDATION

22-6063032

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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BK OF NOVA SCOTIA		15,705.	15,705.
COMERICA INC SR NTS 3.7% 07/31		15,789.	15,789.
AMERICREDIT AUTOMOBILE RECEIVA		151,295.	151,295.
ADVANCE AUTO PARTS 4.500% 12/0		10,711.	10,711.
BROADCOM CRP / CAYMN FI 3.625%		10,356.	10,356.
INVESCO FIN PLC 4.0% 01/30/202		10,622.	10,622.
AMERN TOWER CORP SR NTS 5.0% 0		11,007.	11,007.
SPECTRA ENERGY PARTNERS 4.750%		10,881.	10,881.
BROOKFIELD FIN INC 4.0% 04/01/		16,076.	16,076.
GILEAD SCIENCES INC 3.700% 04/		21,195.	21,195.
CANADIAN NATL RESOURCES 3.800%		10,565.	10,565.
HUSKY ENERGY INC SR NTS 4.0% 0		10,550.	10,550.
AMERN CAMPUS CMNTYS 4.125% 07/		10,657.	10,657.
GOLDMAN SACHS GROUP INC SR NTS		26,420.	26,420.
HEALTHPEAK PROPERTIES SR NTS 3		10,630.	10,630.
TYSON FOODS INC SR NTS 3.95% 0		10,714.	10,714.
SIMON PROPERTY GROUP LP 3.375%		10,524.	10,524.
AMERIPRISE FINL INC SR NTS 3.7		10,673.	10,673.
APPLE INC 2.500% 02/09/2025		30,529.	30,529.
AIR LEASE CORP SR NTS 3.25% 03		15,430.	15,430.
BOSTON SCIENTIFIC CORP 3.850%		6,440.	6,440.
AVALONBAY COMMUNITIES 3.450% 0		10,560.	10,560.
HEALTH CARE REIT INC 4.000% 06		10,755.	10,755.
WEC ENERGY GROUP INC SR NTS 3.		10,603.	10,603.
AMERICAN INTL GROUP 3.750% 07/		10,693.	10,693.
FILMC 3005 CL ED 5.0% 07/15/20		19,792.	19,792.
KRAFT HEINZ FOODS CO 3.95% 07/		10,579.	10,579.
MORGAN STANLEY SR NTS MTN 4.0%		70,283.	70,283.
ST STR CORP SR NTS 3.55% 08/18		10,745.	10,745.

THE CHARLES ENGELHARD FOUNDATION

22-6063032

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UDR INC MTN 4.000% 10/01/2025		10,790.	10,790.
HALLIBURTON CO SR NTS 3.8% 11/		5,333.	5,333.
FLHMC 3787 CL AY 3.5% 01/15/20		145,188.	145,188.
BANK OF AMERICA CORP VAR RT 01		20,909.	20,909.
ANHEUSER-BUSCH COS LLC NOTES F		15,979.	15,979.
COMCAST CORP 3.150% 03/01/2026		36,659.	36,659.
JB HUNT TRANSPRT SVCS		10,736.	10,736.
FLHMC 3945 CL A		64,183.	64,183.
LOWE'S COS INC		20,130.	20,130.
BK OF AMER CORP SR NTS MTN 3.5		31,874.	31,874.
AUTOZONE INC 3.125% 04/21/2026		10,305.	10,305.
WESTPAC BNKG CORP SR NTS 2.85%		25,586.	25,586.
BOARDWALK PIPELINES LP		11,235.	11,235.
FISERV INC SR NTS 3.2% 07/01/2		5,172.	5,172.
LIFESTORAGE LP 3.5% 07/01/2026		10,267.	10,267.
HEALTHPEAK PROPERTIES SR NTS 3		5,180.	5,180.
ENTERGY CORP 2.950% 09/01/2026		10,151.	10,151.
KEURIG DR PEPPER INC 2.55% 09/		9,956.	9,956.
CITIGROUP INC SR NTS 3.2% 10/2		57,007.	57,007.
ANALOG DEVICES INC SR NTS 3.5%		10,481.	10,481.
BP CAP MARKETS AMER 3.017% 01/		20,700.	20,700.
MPLX LP SR NTS 4.125% 03/01/20		10,493.	10,493.
CAPITAL ONE FINANCIAL CO 3.750		21,310.	21,310.
ROCKWELL COLLINS INC 3.500% 03		10,610.	10,610.
MARTIN MARIETTA MATERIAL 3.500		10,371.	10,371.
REALTY INCOME CORP 3.650% 01/1		21,545.	21,545.
BK OF NY MELLON CORP SR NTS MT		15,899.	15,899.
CSX CORP 3.800% 03/01/2028		10,900.	10,900.
PHILLIPS 66 PARTNERS LP 3.750%		10,404.	10,404.

THE CHARLES ENGELHARD FOUNDATION

22-6063032

FORM 990PF, PART II - CORPORATE BCNDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CVS HEALTH CORP 4.300% 03/25/2		27,281.	27,281.
ATLANTIC CITY ELEC 4.0% 10/15/		11,143.	11,143.
WELLS FARGO & CO SR NTS MTN 4.		16,688.	16,688.
FHLMC 2125 CL JZ 6.0% 02/15/20		24,857.	24,857.
MID-AMERICA APARTMENTS SR NTS		5,455.	5,455.
PFIZER INC SR NTS 3.45% 03/15/		26,905.	26,905.
VIACOMCBS INC SR NTS 4.2% 06/0		10,907.	10,907.
DUKE ENERGY CORP SR NTS 3.4% 0		5,219.	5,219.
US BANCORP MTN 3.0% 07/30/2029		15,482.	15,482.
AMERN TOWER CORP SR NTS 3.8% 0		5,338.	5,338.
NISOURCE INC SR NTS 2.95% 09/0		9,952.	9,952.
ONEOK INC 3.4% 09/01/2029		15,220.	15,220.
SIMON PPTY GROUP LP		4,915.	4,915.
ROPER TECHNOLOGIES INC SR NTS		5,044.	5,044.
NOBLE ENERGY INC SR NTS 3.25%		10,071.	10,071.
ALEXANDRIA REAL ESTATE E 2.75%		9,865.	9,865.
L3HARRIS TECH INC SR NTS 2.9%		10,144.	10,144.
UDR INC MTN 3.2% 01/15/2030		5,107.	5,107.
AMPHENOL CORP SR NTS 2.8% 02/1		9,891.	9,891.
HEALTHCARE TR OF AMER 3.1% 02/		17,849.	17,849.
CENTERPOINT ENERGY INC SR NTS		9,845.	9,845.
DEUTSCHE TELEKOM INTL FINANCE		14,677.	14,677.
QUEST DIAGNOSTICS INC SR NTS 2		5,004.	5,004.
GEN ELEC CO SR NTS MTN 6.75% 0		25,654.	25,654.
STRIPS ZERO CPN 02/15/2033		186,630.	186,630.
FNMA MA1472 3.5% 06/01/33		146,102.	146,102.
FNMA 2003-58 CL GL 3.5% 07/25/		50,977.	50,977.
VERIZON COMMUNICATIONS SR NTS		29,171.	29,171.
FNMA AL7803 3.5% 09/01/34		175,760.	175,760.

THE CHARLES ENGELHARD FOUNDATION

22-6063032

FORM 990PF, PART II - CORPCEATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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GNMA 2005-6 CL UY 5.0% 10/20/2		64,099.	64,099.
MICROSOFT CORP SR NTS 3.5% 02/		49,471.	49,471.
METLIFE INC SR NTS 5.7% 06/15/		26,832.	26,832.
MCDONALD'S CORP SR NTS MTN 4.7		17,753.	17,753.
FNMA 256220 6% 04/01/36		9,459.	9,459.
FNMA AL9423 3.5% 05/01/36		158,667.	158,667.
S WESTN PUB SERV		6,315.	6,315.
GNMA 2007-44 CL PH		37,732.	37,732.
CVS HEALTH CORP 4.780% 03/25/2		17,002.	17,002.
VODAFONE GROUP PLC SR NTS 5.0%		11,554.	11,554.
SUNCOR ENERGY INC SR NTS 5.0%		13,889.	13,889.
GOLDMAN SACHS GROUP INC SR NTS		32,524.	32,524.
DUPONT DE NEMOURS INC SR NTS 5		23,818.	23,818.
CITIGROUP INC SR NTS 8.125% 07		16,713.	16,713.
FNMA 2017-105 CL N		158,575.	158,575.
LINCOLN NATL CORP SR NTS 4.35%		10,990.	10,990.
GNMA 2019-23 CL LE 3.5% 07/20/		173,787.	173,787.
DUKE ENERGY IN LLC 3.25% 10/01		4,983.	4,983.
AEP TX INC SR NTS 3.45%		4,987.	4,987.
PUB SVC CO 3.2% 03/01/2050		10,016.	10,016.
HOME DEPOT INC4.250% 04/01/204		23,627.	23,627.
FNMA AS7252 4.5% 05/01/46		63,235.	63,235.
CON EDISON CO OF NY INCSR NTS		10,743.	10,743.
ABBOTT LABORATORIES SR NTS 4.9		26,241.	26,241.
SHELL INTL FIN 5.5% 03/25/2040		27,098.	27,098.
FILMC 3677 CL KB		94,128.	94,128.
FILMC 3669 CL GU		110,095.	110,095.
BURLINGTN NORTH SANTA FE		19,357.	19,357.
AT&T INC SR NTS 5.55% 08/15/20		18,309.	18,309.

THE CHARLES ENGELHARD FOUNDATION

22-6063032

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ANHEUSER-BUSCH IN3EV WOR4.95%		41,320.	41,320.
PHLMC 4105 CL YC		197,177.	197,177.
FNMA A3108 3.5% 10/01/42		86,071.	86,071.
COMCAST CORP 4.5% 01/15/2043		35,174.	35,174.
FNMA 2013-58 CL KJ		175,582.	175,582.
FNMA 2013-31 CL NC		195,542.	195,542.
APPLE INC SR NTS 3.85% 05/04/2		22,387.	22,387.
BERKSHIRE HATHAWAY FIN 4.3% 05		23,058.	23,058.
HALLIBURTON CO SR NTS 4.75% 08		11,087.	11,087.
KROGER CO SR NTS 5.15% 08/01/2		11,450.	11,450.
GNMA AE7779 3.5% 09/15/43		166,591.	166,591.
BK CF AMER CORP SR NTS MTN 5.0		32,490.	32,490.
ORACLE CORP SR NTS 4.5% 07/08/		41,497.	41,497.
GNMA 2015-79 CL QP 3.0% 11/20/		51,753.	51,753.
ENTERPRISE PRODUCTS OPER 5.1%		11,959.	11,959.
SUNOCO LOGISTICS PARTNER 5.35%		5,363.	5,363.
REYNOLDS AMERICAN INC 5.85% 0		22,894.	22,894.
CHUBB MNA HOLDINGS INC 4.35% 1		12,082.	12,082.
FNMA 2016-38 CL NA 3.0% 01/25/		163,526.	163,526.
INDIANA MICHIGAN POWER 4.550%		11,665.	11,665.
TOTALS	6,385,670.	6,329,288.	6,329,288.

THE CHARLES ENGELHARD FOUNDATION

22-6063032

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DFA US CORE EQUITY II	F	2,586,244.		
DFA US SMALL CAP PORTFOLIO INS	F	2,371,655.		
VANGUARD TOTAL WORLD STK ETF	F	9,392,528.	10,527,728.	10,527,728.
OAKTREE HIGH YIELD BOND FUND L	F	4,442,881.	477,743.	477,743.
OAKTREE SENIOR LOAN FUND LP	F	10,529,024.	10,733,140.	10,733,140.
TITAN PARTNERS LP	F	30,524,791.	25,409,549.	25,409,549.
ISHARES MSCI KLD 400 SOCIAL	F		1,624,638.	1,624,638.
PARNASSUS CORE EQUITY-INST	F		1,078,042.	1,078,042.
DFA INTERNATIONAL SUSTAIN CORE	F		124,212.	124,212.
DFA US SUSTAIN CORE 1 PORTFOLI	F		363,816.	363,816.
VERT GLB SUSTAINABLE REAL ESTA	F		99,816.	99,816.
PAX MSCI EAFE ESG LEADERS INDE	F		123,039.	123,039.
PAX WORLD GLB ENVIR MARKETS IN	F		139,832.	139,832.
CALVERT HIGH YIELD BOND CLASS	F		119,996.	119,996.
CALVERT GREEN BOND CLASS I	F		98,932.	98,932.
PAX WORLD HIGH YIELD FOND INST	F		120,533.	120,533.
TIAA-CREF SOCIAL CHOICE BOND I	F		390,110.	390,110.
ISHARES TR MSCI USA ESG SLC	F		365,205.	365,205.
ISHARES ING ESG MSCI EM ETF	F		111,024.	111,024.
ISHARES TR MSCI GLOBAL IMP	F		141,372.	141,372.
NUSHADES ETF TR NUVEEN ESG SML	F		192,101.	192,101.
GREENBACKER RENEWABLE ENERGY C	F		254,561.	254,561.
TOTALS		59,847,123.	52,495,389.	52,495,389.

THE CHARLES ENGELHARD FOUNDATION

22-6063032

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
UNREALIZED GAIN	2,675,273.
PRIOR PERIOD ADJUSTMENT	226,446.
ROUNDING	10.
COST BASIS ADJUSTMENT	4,291.

TOTAL	2,906,020.
	=====

STATEMENT 25

THE CHARLES ENGELHARD FOUNDATION

22-6063032

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
2019 TRANSACTION TAXED IN 2020	1,878
2019 TRANSACTION TAXED IN 2018	1,235.

TOTAL	3,113.
	=====

STATEMENT 26

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

CHARLENE B. ENGELHARD

ADDRESS:

645 FIFTH AVENUE

NEW YORK, NY 10022

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

SOPHIE ENGELHARD CRAIGHEAD

ADDRESS:

645 FIFTH AVENUE

NEW YORK, NY 10022

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

SUSAN O'CONNOR

ADDRESS:

645 FIFTH AVENUE

NEW YORK, NY 10022

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

ANNE E DE LA RENTA

ADDRESS:

645 FIFTH AVENUE

NEW YORK, NY 10022

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

SALLY E. PINGREE

ADDRESS:

645 FIFTH AVENUE

NEW YORK, NY 10022

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

EDWARD G. BEIMFOHR

ADDRESS:

645 FIFTH AVENUE

NEW YORK, NY 10022

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

EDWARD G. BEIMFOHR

ADDRESS:

645 FIFTH AVENUE

NEW YORK, NY 10022

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

Part XV, Line 3a Attachment

Redpient	Recipient Address	Relationship	Recipient Status	Grant Purpose	Amount
REFUGEES INTERNATIONAL	2001 "S" ST. NW, SUITE 700 WASHINGTON DC 20009	NONE	PC	1ST INSTALLMENT OF 2 YEAR PLEDGE	\$ (175,000)
NATURE CONSERVANCY	PO BOX 8316 MISSOULA, MT 59807	NONE	PC		\$ (100,000)
SOCIAL & ENVIRONMENTAL ENTREPRENEURS	939 STEPHENS AVE. SUITE C MISSOULA, MT 59801	NONE	PC	SOFT LANDINGS 1ST INSTALLMENT OF 3	\$ (10,000)
WORLD AFFAIRS OF MONTANA	1111 N HIGGINS AVE. MISSOULA, MT 59802	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (20,000)
CLIMB WYOMING	1001 W 31ST CHEYENNE WY 82001	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (50,000)
JACKSON HOLE WILDLIFE FILM FESTIVAL	BOX 3940 240 S LENWOOD, SUITE 112 JACKSON, WY 83001	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (35,000)
GAINING GROUND	PO BOX 374 CONCORD, MA 01742	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
SIERRA CLUB	2101 WEBSTER ST OAKLAND, CA 94612	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (50,000)
BOSTON COLLEGE	CADIGAN ALUMNI CENTER 140 COMMONWEALTH AVE CHESTNUT HILL, MA 02467	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (2,500)
GRAND TETON NATIONAL PARK FOUNDATION	P O BOX 249 MOOSE, WY 83012	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (15,000)
PAWS OF JACKSON HOLE	PO BOX 13033 JACKSON, WY 83002	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (15,000)
NATIONAL MUSEUM OF WILDLIFE ART	PO BOX 6825 JACKSON, WY 83002	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (13,000)
IGNATIUS VOLUNTEER CORPS	112 E MADISON ST SUITE 300 BALTIMORE MD 21202	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (1,000)
FAMILIES FIRST CHILDREN'S MUSEUM	225 W FRONT STREET MISSOULA, MT 59802	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (50,000)
ART ASSOCIATION OF JACKSON HOLE	PO BOX 1248260 W PEARL ST 240 S GLENWOOD ST JACKSON, WY 83001	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (15,000)
MASS AUDUBON LINCOLN	208 SOUTH GREAT ROAD LINCOLN MA 01773	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (75,000)
USA CONSERVATION	1012 14TH STREET NW WASHINGTON DC 20005	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (100,000)
SANTA BARBARA BOWL FOUNDATION	1111 CHAPALA, SUITE 200 SANTA BARBARA, CA 93108	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (50,000)
JACKSON HOLE COMMUNITY SCHOOL	P O BOX 6787 JACKSON, WY 83002	NONE	PC	HONOR SCOTTY & SAGE CRAIGHEAD	\$ (50,000)
BON SHEN LING	65-55 MAURICE AVENUE WOODSIDE, NY 11377	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (150,000)
SAVE THE CHILDREN	501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD CT 06425	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (80,000)
CONCORD FREE PUBLIC LIBRARY	129 MAIN ST CONCORD, MA 01742	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (40,000)
BETH ISRAEL DEACONESS MEDICAL CENTER	330 BROOKLINE AVE BOSTON, MA 02215	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (50,000)
COLLECTIVE HERITAGE INST AKA BIONEERS	1607 PASEO DE PERALTA, SUITE 3 SANTA FE NM 87501	NONE	PC	2ND INSTALLMENT OF 5	\$ (50,000)
OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION	3181 S W SAM JACKSON PARK RD, CR 145 PORTLAND, OR 97239-3098	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (100,000)
SUN VALLEY WRITERS	501 SANTA MONICA BLVD STE 701 SANTA MONICA, CA	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (12,000)
MCLEAN HOSPITAL	115 MILL STREET BELMONT MA 02478	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (60,000)
BROOKLYN GREENWAY INITIATIVE	153 COLUMBIA STREET BROOKLYN, NY 11231	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (15,000)
NATIONAL MUSEUM OF WILDLIFE ART	PO BOX 6825 JACKSON, WY 83002	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
SANTA BARBARA BOWL FOUNDATION CA	1122 N MILPAS ST SANTA BARBARA, CA 93103	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (133,000)
GIGIS PLAYHOUSE	2350 WEST HIGGINS RD, HOFFMAN ESTATES IL 60169	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (1,500)
GEORGETOWN UNIVERSITY	37TH AND O STS NW WASHINGTON DC 20007	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (7,200)
THE INNOCENCE PROJECT	40 WORTH STREET, SUITE 701 NEW YORK NY 10013	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (50,000)
MISSOULA PUBLIC LIBRARY	301 EAST MAIN STREET MISSOULA, MT 59802	NONE	PC	ALL UNDER ONE ROOF CAMPAIGN 1ST INSTALLMENT 3 YEAR	\$ (100,000)
MISSOULA ART MUSEUM	335 NORTH PATTEE STREET MISSOULA, MT 59802	NONE	PC	CAPITAL CAMPAIGN OPERATIONS AND PROGRAMS	\$ (75,000)
TURRELL ART FOUNDATION	PO BOX 1954 FLAGSTAFF AZ 86002	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (100,000)
GANNA WALSKA LOTUSLAND	695 ASHLEY RD SANTA BARBARA, CA 93108	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
DANCERS WORKSHOP	P O BOX 1500 JACKSON, WY 83001	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (25,000)
COLORADO STATE UNIVERSITY	300 WEST DRAKE ROAD FORT COLLINS, CO 80523 1620	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
GREEN CHIMNEYS CHILDREN'S SERVICES INC	400 ODAINSBURG RD CALLER BOX 719 BREWSTER, NY 10509	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
DIOCESE OF METUCHEN	146 METLANS LN PISCATAWAY NJ 08854	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (14,000)
THE DAISY ASSOCIATION	PO BOX 45 E BRUNSWICK, NJ 08816	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (2,500)
COUNCIL ON ALCOHOLISM AND DRUG ABUSE	P O BOX 78 SANTA BARBARA, CA 93102	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
JACKSON HOLE COMMUNITY SCHOOL	P O BOX 6787 JACKSON, WY 83002	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (100,000)
MEN'S SECOND CHANCE LIVING	PO BOX 2398 HAILEY ID 83333	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (5,000)
MERCY CORPS	PO BOX 80020 PRESCOTT, AZ 86304	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
PROJECT ONE BILLION	22 PUTNAM AVE CAMBRIDGE, MA 02139	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (2,500)
MAGNOLIA SOCIETY INTERNATIONAL	155 RESEARCH RD QUINCY, FL 32351	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (20,000)
HANA RETREAT	P O BOX 489 HANA, HI 96713	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
HERRING GUT LEARNING CENTER	PO BOX 386 PORT CYDE ME 04855	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
DETTY ANIMAL RESCUE AND FOUNDATION	148 S DOHERTY DR BEVERLY HILLS CA 90211	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
CASA SERENA	1515 BATH ST SANTA BARBARA, CA 93101	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
THE PRINCE OF WALES FOUNDATION	888 17TH ST NW STE 201 WASHINGTON DC 20006	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (125,000)
MONTANA COMMUNITY DEVELOPMENT CORP	229 E MAIN ST MISSOULA, MT 59802	NONE	PC	MT & ID CMNTY DEV CORPS CMNTY FACILITIES LOAN FUND	\$ (50,000)
POTOMAC SCHOOL	1301 POTOMAC SCHOOL ROAD P O BOX 430 MCLEAN VA 22101	NONE	PC	ENVIRONMENTAL SUSTAINABILITY PROGRAM AND FUND 3RD INSTALL OF 6	\$ (287,140)
COMMUNITY LIBRARY ASSOCIATION INC	415 SPRUCE AVE NORTH KETCHUM, ID 83340	NONE	PC	1ST INSTALLMENT OF 5 YEAR PLEDGE	\$ (50,000)
BLACKFOOT CHALLENGE	P O BOX 148 OVANDO, MT 59854	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
PACIFIC WRITERS CONNECTION	670 PROSPECT STREET HONOLULU HI 96813	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
SUN VALLEY CENTER FOR THE ARTS	PO BOX 656, SUN VALLEY ID 83353	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
BETHLEHEM UNIVERSITY FOUNDATION	P O BOX 355 BELTSVILLE, MD 20704	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (1,000)
IGNATIUS VOLUNTEER CORPS	112 E MADISON ST SUITE 300 BALTIMORE MD 21202	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (1,000)
EDITH KAMAKIAE FOUNDATION	1500 KALANIANAOLE AVE HILO HI 96720	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
JUDE CHILDREN'S CHILDREN'S RESEARCH HOSPITAL	262 DANNY THOMAS PLACE MAIL STOP 761 MEMPHIS, TN 38105	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (11,000)
BON SHEN LING	65-55 MAURICE AVENUE WOODSIDE, NY 11377	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (105,000)
BON SHEN LING	65-55 MAURICE AVENUE WOODSIDE, NY 11377	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (15,000)
BON SHEN LING	65-55 MAURICE AVENUE WOODSIDE, NY 11377	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (15,000)
PEOPLE AND PLANTS INTERNATIONAL INC	PO BOX 73 ESSEX JUNCTION VT 05453	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
ANDEAN ALLIANCE FOR SUSTAINABLE DEVELOPMENT	560 LYON LAKE RD MARSHALL, MI 49068	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
FAMILIES FIRST PARENTING PROGRAMS	9 GALEN STREET, SUITE 400 WATERTOWN MA 02472	NONE	PC	ORGANIZATIONAL SUPPORT	\$ (125,000)
CARE USA	151 ELLIST STREET, NE ATLANTA, GA 30303	NONE	PC	EA FOOD CRISIS FUND	\$ (115,000)
INSTITUTE OF ETHNOMEDICINE	P O BOX 3464 JACKSON WY 83001	NONE	PC	BRAND CHEMISTRY LABS	\$ (100,000)
SAVE THE CHILDREN	501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06425	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (80,000)
US SKI AND SNOWBOARD FOUNDATION	1 VICTORY LANE PARK CITY, UT 84060	NONE	PC	2 GOLD PASSES	\$ (20,000)
PAWS OF JACKSON HOLE	PO BOX 13033 JACKSON, WY 83002	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
US FUND FOR UNICEF	125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	ART IN A BOX PROGRAM 1ST INSTALL OF 4	\$ (50,000)
SUN VALLEY WELLNESS INSTITUTE	P O BOX 4174 KETCHUM, ID 83340	NONE	PC	SUN VALLEY WELLNES FESTIVAL	\$ (25,000)
LEUKEMIA AND LYMPHOMA SOCIETY	3 INTERNATIONAL DRIVE RYE BROOK, NY 10573	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (50,000)
SAVE THE CHILDREN	501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06425	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (50,000)
MISSOULA MEDICAL AID	PO BOX 903 MISSOULA, MT 59806	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (15,000)
ST BARTHOLOMEW CHURCH	PO BOX 906 HIGH SPRINGS, FL 32655	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (5,000)
CONCORD MUSEUM	200 LEXINGTON ROAD PO BOX 145 CONCORD MA 01742-0146	NONE	PC	ANNUAL FUND	\$ (10,000)
ROSIE S PLACE	889 HARRISON AVENUE BOSTON MA 02118	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
SUN VALLEY WELLNESS INSTITUTE	P O BOX 4174 KETCHUM, ID 83340	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (5,000)
HUMILA FUND	PO BOX 327 SPENCERTOWN NY 12165	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (15,000)
AMERICAN PRAIRIE FOUNDATION	P O BOX 908 BOZEMAN MT 59715	NONE	PC	LAND OF LEGACY HUT TO HUT SYSTEM OPERATING COSTS, LAND ACQUISITIONS	\$ (200,000)
FAMILIES FIRST CHILDREN'S MUSEUM MISSOULA	PO BOX 5626 MISSOULA, MONTANA 59806	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (25,000)
CORPORATE ACCOUNTABILITY	10 MILK STREET SUITE 610 BOSTON MA 02108	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (100,000)
CONSERVATION INTERNATIONAL	2011 CRYSTAL DRIVE SUITE 600 ARLINGTON VA 22202	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (100,000)
SECOND STAGE THEATRE INC	305 W 43RD ST NEW YORK, NY 10036	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (25,000)
FOODCORPS INC	1140 SE 7TH AVE SUITE 110 PORTLAND OR 97214	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (81,250)
ST JOSEPHS UNIVERSITY	5600 CITY AVE PHILADELPHIA, PA 19131	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (2,500)
MERCY CORPS	PO BOX 80020 PRESCOTT, AZ 86304	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (50,000)
LIBRARY FOUNDATION OF LOS ANGELES	630 W 5TH STREET LOS ANGELES CA 90071	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (50,000)
HONOLULU MUSEUM OF ARTS	900 SOUTH BERETANIA STREET HONOLULU HI 96814	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (2,500)
GANNA WALSKA LOTUSLAND	695 ASHLEY RD SANTA BARBARA, CA 93108	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (5,000)
ST JOHNS HOSPITAL FOUNDATION	PO BOX 428 JACKSON WY 83001	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (1,000)
FOXKROFT SCHOOL	22407 FOXHOUND LN MIDDLEBURG VA 20117	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
BETH ISRAEL DEACONESS MEDICAL CENTER	330 BROOKLINE AVE BOSTON MA 02215	NONE	PC	OBGYN COMMUNITY HEALTH PROGRAM-DR CHRISTOPHER AWTRY	\$ (100,000)
US FUND FOR UNICEF	125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	ART IN A BOX PROGRAM 1ST INSTALL OF 4	\$ (50,000)

Part XV, Line 3a Attachment

Recipient	Recipient Address	Relationship	Recipient Status	Grant Purpose	Amount
GARDEN CITY HARVEST	P O BOX 205 MISSOULA, MT 59806	NONE	PC	2ND INSTALLMENT OF 4	\$ (50,000)
CLARK FORK COALITION				HIGH PRIORITY WATERSHED CHALLENGES AND OPPORTUNITIES	\$ (50,000)
EQUESTRIAN ORDER OF THE HOLY SEPULCHRE	PO BOX 7593 MISSOULA, MT 59807	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (1,000)
ST PATRICKS CATHEDRAL	4684 NW BRASSIE PLACE PORTLAND OR 97219	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (1,000)
CROSS OF CHRIST LUTHERAN CHURCH	14 EAST 51ST STREET NEW YORK, NY 10022	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (1,000)
U S FUND FOR UNICEF	3290 S TOWER RD AURORA, CO 80013	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (1,000)
YWCA MISSOULA	125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (180,000)
ANIMAL ADOPTION CENTER	1130 W BORADWAY ST MISSOULA, MT 59802	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (50,000)
WOMENS OPPORTUNITY AND RESOURCE DEVELOPMENT	P O BOX 8532 270 E BROADWAY AVE JACKSON, WY 83002	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
MISSOULA CULTURAL COUNCIL DBA ARTS MISSOULA	2405 MONTOSH LOOP MISSOULA, MT 59801	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (20,000)
DIANA MAKAMAE INC	MISSOULA, MT 59801	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
GREATER YELLOWSTONE COALITION	P O BOX 914 HANA, HI 96713	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (75,000)
SUNDANCE INSTITUTE CALIFORNIA INC	215 S WALLACE AVENUE BOZEMAN MT 59718	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
GARDEN CITY HARVEST	5900 WILSHIRE BLVD SUITE 800 LOS ANGELES, CA 90036	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (100,000)
STRIPPING FOR A CURE	P O BOX 205 MISSOULA, MT 59806	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (50,000)
NATIONAL DOWN SYNDROME SOCIETY	PO BOX 11034 JACKSON WY 83002	NONE	PC	FARM TO SCHOOL PROGRAM	\$ (5,000)
INTERNAL WILDLIFE FILM FESTIVAL	666 BROADWAY NEW YORK, NY 10012 2317	NONE	PC	NYC BUDDY WALK	\$ (1,000)
COMMUNITY FOUNDATION OF JACKSON HOLE	718 S HIGGINS AVE MISSOULA, MONTANA 59801	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (35,000)
FORWARD MONTANA FOUNDATION	P O BOX 574 JACKSON WY 83001	NONE	PC	FATHER USALO CENTER OF PEACE	\$ (44,000)
SEED GLOBAL HEALTH	1535 WYOMING ST MISSOULA, MT 59801	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (50,000)
ST PATRICK HOSPITAL	20 ASHBURTON PLACE, 6TH FLOOR BOSTON, MA 02108	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (150,000)
THE MERWIN CONSERVANCY	500 W BROADWAY ST, MISSOULA, MT 59802	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (100,000)
NATIONAL WILDLIFE FEDERATION	P O BOX 809 HAIKU, HI 96708	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (100,000)
CENTER FOR PEACE INC	240 N HIGGINS MISSOULA, MT 59802	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (50,000)
BARYSHNIKOV ARTS CENTER	PO BOX 11929 JACKSON, WY 83002	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (25,000)
BUILDING A GLOBAL COMMUNITY	450 WEST 37TH STREET NEW YORK, NY 10018	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (20,000)
THE INNOCENCE PROJECT	PO BOX 936 MINOOKA, IL 60447	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (50,000)
S ENGELHARD CENTER	40 WORTH STREET, SUITE 703 NEW YORK, NY 10013	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (50,000)
N D A H NORTHWEST ORGANIZATION FOR ANIMAL HELP	1818 R ST NW WASHINGTON, DC 20009	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (40,000)
NAMTUCKET DISC GOLF	31300 BRANDSTROM RD STANWOOD WA 98292	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
PATRICK HOSPITAL AND HEALTH FOUNDATION	PO BOX 4587 MISSOULA, MT 59806	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (20,000)
VETERINARY CARE FOUNDATION	16550 NW 46TH ST MORRISTON FL 32668	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
SPECIAL STRIDES	118 FEDERAL RD MONROE NJ 08831	NONE	PC	CHRISTMAS GIVING	\$ (3,000)
HANA RETREAT (HANA, HI) REPRESENTS GRANT	PO BOX 489 HANA, HI 96713	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (50,000)
HUMANITIES MONTANA	311 BRANTLY MISSOULA, MT 59812	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (50,000)
SEED SAVERS EXCHANGE	3094 NORTH MINN ROAD DEERBORN IA 52101	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
FAMILIES FIRST CHILDRENS MUSEUM MISSOULA	PO BOX 5626 MISSOULA, MONTANA 59806	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (25,000)
ALLIANCE FOR THE WILD ROCKIES	P O BOX 8731 MISSOULA, MT 59807	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (50,000)
PACIFIC WRITERS CONNECTION	570 PROSPECT STREET HONOLULU HI 96813	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
NORTHERN PLAINS RESOURCE COUNCIL	220 S 27TH ST STE A BILLINGS, MT 59101	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
SAVE THE WAVES COALITION	PO BOX 183 3500 HIGHWAY ONE DAVENPORT, CA 95017	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
MISSOULA CULTURAL COUNCIL DBA ARTS	PO BOX 7662 MISSOULA, MT 59807	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (3,500)
MISSOULA WRITING COLLABORATIVE	P O BOX 9237 MISSOULA, MT 59807	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (50,000)
COLORADO STATE UNIVERSITY	300 WEST DRAKE ROAD, FORT COLLINS, CO 80523 1620	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (100,000)
MOUNTAIN HOME MONTANA	2406 SOUTH AVENUE MISSOULA, MT 59804	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (25,000)
THOMAS BERRY FOUNDATION	29 SPOKANE DR WOODBRIDGE CT 06525	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (25,000)
PET PARTNERS	875 124TH AVENUE NE #101 BELLEVUE WA 98005 2531	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (25,000)
SIDEXICK FOUNDATION, INC	4000 W 106TH STREET SUITE 125 238 CARMEL, IN 46032	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (25,000)
ATLANTIC SALMON FEDERATION	PO BOX 807 CALAIS ME 04619	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (25,000)
HOPE FOR ANNABEL	4645 HAWTHORNE LANE NW WASHINGTON, DC 20016	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (15,000)
FIVE VALLEYS LAND TRUST	120 HICKORY STREET SUITE 8 MISSOULA, MT 59801	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (25,000)
NATIONAL DOWN SYNDROME SOCIETY	666 BROADWAY NEW YORK, NY 10012-2317	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
ATLANTIC SALMON FEDERATION	PO BOX 807 CALAIS, ME 04619	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (8,000)
EQUESTRIAN ORDER OF THE HOLY SEPULCHRE OF JERUSALEM	7575 LAKE ST RIVER FOREST, IL 60305	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (1,000)
SANTA BARBARA FOUNDATION	1111 CHAPALA STREET SUITE 200 SANTA BARBARA, CA 93101	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
OPPORTUNITY SCHOOLS	1100 S HARRISON ST AMARILLO TX 79101	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (5,000)
BUILDING A GLOBAL COMMUNITY	PO BOX 936 MINOOKA, IL 60447	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
OREGON HEALTH AND SCIENCE UNIVERSITY FOUNDATION	1121 S W SALMON STREET SUITE 100 PORTLAND OR 97205	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (500,000)
MISSOULA FOOD BANK	219 SOUTH THIRD STREET WEST MISSOULA, MT 59801 2523	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (100,000)
FOODCORPS INC	1140 SE 7TH AVE, SUITE 110 PORTLAND, OR 10001	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (81,250)
WORLD WITNESS PROJECT INC	26 BRANTWOOD RD ARLINGTON, MA 01476	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (27,000)
PAWS OF JACKSON HOLE	PO BOX 13033 JACKSON WY 83002	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (25,000)
SQUASH HAVEN	70 TOWER PARKWAY NEW HAVEN CT 06520	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (20,000)
HARVARD UNIVERSITY	124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (20,000)
JACKSON HOLE COMMUNITY FOUNDATION	PO BOX 574 JACKSON WY 83001	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
GREATER YELLOWSTONE COALITION	215 S WALLACE AVENUE BOZEMAN MT 59718	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
SAINT MARY CATHOLIC CHURCH	1 PHALANX RD COLTS NECK, NJ 07722	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
CATHOLIC EXTENSION	150 S WACKER DR 20TH FLOOR CHICAGO IL 60606	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
EQUESTRIAN ORDER OF THE HOLY SEPULCHRE OF JERUSALEM	7575 LAKE ST RIVER FOREST, IL 60305	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
UNITED STATES DEPARTMENT OF STATE DIPLOMATIC RECEPTION ROOMS	7501 WISCONSIN AVE STE 1103 BETHESDA, MD 20814	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (10,000)
OCEAN CONSERVANCY	1300 19TH STREET, NW 8TH FLOOR WASHINGTON DC 20036	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (7,000)
SAVE OUR WILD SALMON COALITION	811 FIRST AVE SUITE 305 SEATTLE WA 98104	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (7,000)
PRICKLY PEAR LAND TRUST	PO BOX 892 HELENA, MT 59624	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (7,000)
MONTANA ENVIRONMENTAL INFORMATION CENTER	PO BOX 1184 HELENA, MT 59624	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (5,000)
FIVE VALLEYS LAND TRUST	120 HICKORY STREET SUITE 8 MISSOULA, MT 59801	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (5,000)
MISSOULA COMMUNITY FOUNDATION FBO CLIMATE SMALL MISSOULA	P O BOX 8006 MISSOULA, MT 59807	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (5,000)
BLACKFOOT CHALLENGE	P O BOX 148 OVANDO MT 59854	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (5,000)
NATIONAL TROPICAL BOTANICAL GARDEN	3530 PAPALUNA RD KALAHED, HI 96743	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (5,000)
NATURAL RESOURCES DEFENSE COUNCIL INC	40 WEST 20TH STREET NEW YORK NY 10011	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (5,000)
WATSON CHILDRENS SHELTER	4978 BUCKHOUSE LANE MISSOULA, MT 59804	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (5,000)
PROJECT HEALING WATERS FLY FISHING INC	PO BOX 695 LA PLATA, MD 20646	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (3,000)
U.S. FUND FOR UNICEF	125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (3,500)
MONTANA LEARNING CENTER AT CANYON FERRY LAKE INC	7653 CANYON FERRY RD HELENA, MT 59602	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (3,000)
BIG BLACKFOOT CHAPTER TROUT UNLIMITED	PO BOX 3 OVANDO MT 59854	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ (3,000)
THE ANIMAL MEDICAL CENTER	1316 E 62ND ST NEW YORK, NY 10065	NONE	PC	ORGANIZATIONAL SUPPORT	\$ (50,000)
NEW YORK PUBLIC LIBRARY	475 FIFTH AVENUE NEW YORK, NY 10018	NONE	PC	ORGANIZATIONAL SUPPORT	\$ (125,000)
PANDA FOUNDATION	3302 69TH ST W BRADENTON FL 34209	NONE	PC	ORGANIZATIONAL SUPPORT	\$ (25,000)
Total					\$ (7,263,840)

Part XII, Line 3b Attachment

Recipient	Recipient Address	Relationship	Recipient Status	Grant Purpose	Amount
AMERICAN PRAIRIE FOUNDATION	P O BOX 908 BOZEMAN MT 59715	NONE	PC	LAND OF LEGACY HUT TO HUT SYSTEM OPERATING COSTS, LAND ACQUISITIONS	400 000
BON SHEN LING	65-55 MAURICE AVENUE WOODSIDE NY 11377	NONE	PC	GENERAL CHARITABLE SUPPORT	255 000
CAMPBELL VILLAGE	84 CAMPBELL ROAD COPAKE NY 12516	NONE	PC	GENERAL CHARITABLE SUPPORT	10 000
CENTER FOR PEACE	PO BOX 4992, JACKSON WY 83001	NONE	PC	GENERAL CHARITABLE SUPPORT	25 000
CLUMB WYOMING	1001 W 31ST CHEYENNE WY 82001	NONE	PC	GENERAL CHARITABLE SUPPORT	50 000
COLLECTIVE HERITAGE INST AKA BIONEERS	1607 PASEO DE PERALTA, SUITE 3 SANTA FE NM 87501	NONE	PC	FIVE YEAR PLEDGE	50 000
COMMUNITY FOUNDATION OF JACKSON HOLE	P O BOX 574 JACKSON WY 83001	NONE	PC	FATHER USAID CENTER OF PEACE AND OLD BILL S FUN RUN ANIMAL ADOPTION CENTER	50 000
COMMUNITY LIBRARY ASSOCIATION INC KETCHUM SUN VALLEY & TRIUMPH	415 SPRUCE AVE NORTH KETCHUM ID 83340	NONE	PC	FIVE YEAR PLEDGE	100 000
CONSERVATION INTERNATIONAL	2011 CRYSTAL DRIVE SUITE 600, ARLINGTON VA 22202	NONE	PC	GENERAL CHARITABLE SUPPORT	200 000
FAMILIES FIRST CHILDREN'S MUSEUM MISSOULA	9 GALEN STREET SUITE 400 WATERTOWN MA 02472	NONE	PC	ORGANIZATIONAL SUPPORT	150 000
FAMILIES FIRST PARENTING PROGRAMS	9 GALEN STREET SUITE 400 WATERTOWN MA 02472	NONE	PC	GENERAL CHARITABLE SUPPORT	125 000
FOODCORPS INC	1140 SE 7TH AVE, SUITE 110 PORTLAND, OR 10001	NONE	PC	GENERAL OPERATING SUPPORT	487 500
GAINING GROUND	PO BOX 374 CONCORD, MA 01742	NONE	PC	GENERAL CHARITABLE SUPPORT	20 000
GREATER YELLOWSTONE COALITION	215 SOUTH WALLACE AVENUE, BOZEMAN MT 59715	NONE	PC	GENERAL CHARITABLE SUPPORT	20 000
HANA RETREAT	PO BOX 489, HANA HI 96713	NONE	PC	GENERAL CHARITABLE SUPPORT	50 000
HUMANITIES MONTANA	311 BRANTLY MISSOULA MT 59812	NONE	PC	GENERAL CHARITABLE SUPPORT	150 000
HUMILA FUND	PO BOX 454 WEST STOCKBRIDGE, MA 01266	NONE	PC	GENERAL CHARITABLE SUPPORT	15 000
INTERNATIONAL WILDLIFE FILM FESTIVAL	718 S HIGGINS AVE MISSOULA, MT 59801	NONE	PC	GENERAL CHARITABLE SUPPORT	70 000
KNIGHT CANCER INSTITUTE AT OHSU	1121 S W SLAMON STREET SUITE 100, PORTLAND, OR 97205	NONE	PC	GENERAL CHARITABLE SUPPORT	2 500 000
MCLEAN HOSPITAL	115 MILL STREET BELMONT MA 02478	NONE	PC	RESEARCH BEIGN PERFORMED BY DR BRUCE M COHEN	150 000
MISSOULA ART MUSEUM	335 NORTH PATTEE STREET MISSOULA, MT 59802	NONE	PC	GENERAL CHARITABLE SUPPORT	150 000
MONTANA COMMUNITY DEVELOPMENT CORP	229 E MAIN ST MISSOULA, MT 59802	NONE	PC	MT & ID CMNTY DEV CORP S CMNTY FACILITIES LOAN FUND	100 000
MOUNTAIN HOME	2606 SOUTH AVENUE MISSOULA MT 59804	NONE	PC	GENERAL OPERATING SUPPORT	50 000
OSA CONSERVATION	1012 14TH STREET NW WASHINGTON DC 20005	NONE	PC	GENERAL CHARITABLE SUPPORT	100 000
PACIFIC WRITERS CONNECTION	670 PROSPECT STREET #703, HONOLULU, HI 96813	NONE	PC	GENERAL CHARITABLE SUPPORT	10 000
PROVIDENCE MONTANA HEALTH FOUNDATION	502 W SPRUCE STREET MISSOULA MT 59802	NONE	PC	GENERAL CHARITABLE SUPPORT	1 000 000
REFUGEES INTERNATIONAL	2001 "S" ST, NW, SUITE 700 WASHINGTON, DC 20009	NONE	PC	TWO YEAR PLEDGE	
SANTA BARBARA BOWL FOUNDATION	1111 CHAPALA, SUITE 200 SANTA BARBARA, CA 93108	NONE	PC	GENERAL CHARITABLE SUPPORT	67 000
SAVE THE CHILDREN	501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825	NONE	PC	SAVE THE CHILDRENS HEART PROGRAM	320 000
ST PATRICK HOSPITAL & HEALTH FOUNDATION	502 W SPRUCE STREET MISSOULA, MT 59802	NONE	PC	FIRST STEP RESOURCE CENTER AND HEART INSTITUTE OBSERVATION UNIT EXPANSION PROJECT	40 000
SUNDANCE INST	5900 WILSHIRE BLVD SUITE 800 LOS ANGELES CA 90036	NONE	PC	DOCUMENTARY FILM PROGRAM	200 000
THE MERWIN CONSERVANCY	PO BOX 809 HAIKU HI 98708	NONE	PC	GENERAL CHARITABLE SUPPORT	100 000
THE NATURE CONSERVANCY - MONTANA AND HAWAII	4243 N FAIRFAX DR STE 100, ARLINGTON, VA, 22203	NONE	PC	GENERAL CHARITABLE SUPPORT	50 000
THE POTOMAC SCHOOL	1301 PTOMOC SCHOOL ROAD, MCLEAN VA 22101	NONE	PC	GENERAL CHARITABLE SUPPORT	1 435 140
THE PRINCE OF WALES FOUNDATION FOR THE ROYAL DRAWING SCHOOL	225 REINECKERS LANE, SUITE 375 ALEXANDRIA, VA 22314	NONE	PC	GENERAL CHARITABLE SUPPORT	125 000
TURRELL ART FOUNDATION	PO BOX 3954 FLAGSTAFF AZ 86002	NONE	PC	GENERAL CHARITABLE SUPPORT	300 000
U S FUND FOR UNICEF	101 MONTGOMERY ST STE 625 SAN FRANCISCO CA 94104	NONE	PC	GENERAL CHARITABLE SUPPORT	180 000
WATSON CHILDREN'S SHELTER	4878 BUCKHOUSE LANE MISSOULA, MT 59804	NONE	PC	GENERAL CHARITABLE SUPPORT	5 000
WOMEN'S VOICES FOR THE EARTH	PO BOX 8743 MISSOULA, MT 59807-8743	NONE	PC	GENERAL CHARITABLE SUPPORT	25 000
WORLD AFFAIRS OF MONTANA	111 N HIGGINS AVE MISSOULA, MT 59802	NONE	PC	GENERAL CHARITABLE SUPPORT	20 000
YWCA MISSOULA	1130 W BROADWAY, MISSOULA, MT 59802	NONE	PC	GENERAL CHARITABLE SUPPORT	150 000

TOTAL \$ 9,314,640