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. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
THE KEITH CAMPBELL FOUNDATION
FOR THE ENVIRONMENT INC

A Employer identification number
52-2136842

Number and street (or P.O. box number if mail is not delivered to street address)
4801 HAMPDEN LANE SUITE 106

Room/suite

B Telephone number (see instructions)
(301) 761-4433

City or town, state or province, country, and ZIP or foreign postal code
BETHESDA, MD 20814

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)* ▶$ 249,777,891

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)	8,132,795			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	258,751	258,751		
	4	Dividends and interest from securities	1,258,372	2,152,551		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,954,545			
	b	Gross sales price for all assets on line 6a 196,892,729				
	7	Capital gain net income (from Part IV, line 2)		14,009,506		
	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)	2,881,523	-4,153,813		
	12	**Total.** Add lines 1 through 11	16,485,986	12,266,995		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	453,461	0		453,461
	14	Other employee salaries and wages	845,098	156,457		742,777
	15	Pension plans, employee benefits	396,093	34,894		356,891
	16a	Legal fees (attach schedule)	48,516	0		26,959
	b	Accounting fees (attach schedule)	118,669	56,835		70,126
	c	Other professional fees (attach schedule)	867,782	479,516		611,084
	17	Interest		72,572		
	18	Taxes (attach schedule) (see instructions)	203,525	24,350		0
	19	Depreciation (attach schedule) and depletion	23,701	0		
	20	Occupancy	101,917	0		101,846
	21	Travel, conferences, and meetings	5,954	0		14,637
	22	Printing and publications				
	23	Other expenses (attach schedule)	663,223	859,781		677,231
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,727,939	1,684,405		3,055,012
	25	Contributions, gifts, grants paid	20,643,850			15,465,130
	26	**Total expenses and disbursements.** Add lines 24 and 25	24,371,789	1,684,405		18,520,142
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-7,885,803			
	b	**Net investment income** (if negative, enter -0-)		10,582,590		
	c	**Adjusted net income** (if negative, enter -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	46,439	85,159	85,159
	2	Savings and temporary cash investments	21,304,453	11,283,485	11,283,485
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	15,604	26,463	26,463
	10a	Investments—U.S. and state government obligations (attach schedule)	40,323,225	41,320,997	41,320,997
	b	Investments—corporate stock (attach schedule)	43,408,622	21,796,619	21,796,619
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	139,092,234	174,363,524	174,363,524
	14	Land, buildings, and equipment: basis ▶ 262,960			
		Less: accumulated depreciation (attach schedule) ▶ 212,807	264,045	50,153	50,153
	15	Other assets (describe ▶)	612,573	851,491	851,491
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	245,067,195	249,777,891	249,777,891
Liabilities	17	Accounts payable and accrued expenses	173,791	159,617	
	18	Grants payable	5,000	5,183,720	
	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 ▶)	3,217,071	722,353	
	23	**Total liabilities**(add lines 17 through 22)	3,395,862	6,065,690	
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	241,671,333	243,712,201	
	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			
	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)	241,671,333	243,712,201	
	30	**Total liabilities and net assets/fund balances** (see instructions)	245,067,195	249,777,891	

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	241,671,333
2	Enter amount from Part I, line 27a	2	-7,885,803
3	Other increases not included in line 2 (itemize) ▶	3	9,993,671
4	Add lines 1, 2, and 3	4	243,779,201
5	Decreases not included in line 2 (itemize) ▶	5	67,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	243,712,201

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	SALE OF PUBLICLY TRADED SECURITIES	P		
b	SALE OF PUBLICLY TRADED SECURITIES	D		
c	LOSSES ON DERIVATIVES, NET OF COMMISSION EXPENSE	P		
d	TRG GROWTH PARTNERSHIP (CAYMAN), L.P.	P		
e	TRG GROWTH PARTNERSHIP (CAYMAN OFFSHORE) II, L.P.	P		
	GS MEZZANINE PARTNERS 2006 OFFSHORE, LP	P		
	GS MEZZANINE PARTNERS V OFFSHORE, LP	P		
	MORGAN STANLEY RIVERVIEW STRATEGIC OPPORTUNITIES FUND III (CAYMAN) LP	P		
	PRIVATE EQUITY GLOBAL SELECT FUND III (INTERNATIONAL)	P		
	OAKTREE OPPORTUNITIES FUND XI FEEDER (CAYMAN) L.P.	P		
	WHITEHALL INTERNATIONAL 2008	P		
	THRU BLACKSTONE MINERALS LP K-1	P		
	THRU CAMDEN PARTNERS STRATEGIC FUND III, LP K-1	P		
	THRU CAMDEN PARTNERS STRATEGIC FUND IV, LP K-1	P		
	THRU CAMDEN PARTNERS STRATEGIC FUND V, LP K-1	P		
	THRU CEP IV DOLLAR FEEDER LP K-1	P		
	THRU PENGUIN ELECTING INVESTORS LP K-1	P		
	THRU TPG FOF V-QP, LP K-1	P		
	THRU ACCOLADE PARTNERS II, LP K-1	P		
	THRU ACCOLADE PARTNERS III, LP K-1	P		
	THRU ACCOLADE PARTNERS IV, LP K-1	P		
	THRU ACCOLADE PARTNERS V, LP K-1	P		
	THRU ACCOLADE PARTNERS VI, LP K-1	P		
	THRU ACCOLADE PARTNERS VII, LP K-1	P		
	THRU PERENNIAL REAL ESTATE FUND LP K-1	P		
	THRU PRIVATE EQUITY BLACKSTONE 2006 K-1	P		
	THRU CHESAPEAKE INVESTMENTS V, LP K-1	P		
	THRU CHESAPEAKE INVESTMENTS IV, LP K-1	P		
	THRU BROWN ADVISORY INV. 2012 SLP IV (TE) K-1	P		
	THRU BROWN ADVISORY INV. 2017 SLP V (TE) K-1	P		
	THRU BROWN ADVISORY INVESTORS 2007 - BAIN X K-1	P		
	THRU BROWN ADVISORY INVESTORS 2011 - SLK (TE) K-1	P		
	THRU BROWN ADVISORY INV. SLP TE (SILVER LAKE) K-1	P		
	THRU BROWN ADVISORY INVESTORS 2006 - SLP III K-1	P		
	THRU ABS CAPITAL PARTNERS VI, LP K-1	P		
	THRU NEW CENTURY HOLDINGS XI, LP K-1	P		
	THRU PERENNIAL REAL ESTATE FUND IV LP K-1	P		
	THRU PERENNIAL REAL ESTATE FUND III LP K-1	P		
	THRU CAMDEN PARTNERS III SPV LP K-1	P		
	THRU CAMDEN PARTNERS IV SPV LP K-1	P		
	THRU SAVANO PARTNERS II, LP K-1	P		
	THRU ROCKEFELLER CLIMATE SOLUTIONS FUND LP K-1	P		
	THRU OAKTREE PRIVATE INVESTMENT FUND IV, LP K-1	P		
	THRU BROWN SAVANO DIRECT CAPITAL PARTNERS LP K-1	P		
	THRU CAMPBELL ABSOLUTE RETURN ONSHORE FD LLC K-1	P		
	THRU MREP SECONDARIES FUND II -TE, LP K-1	P		
	THRU RENEWAL2 SOCIAL INVESTMENT FUND US, LP K-1	P		
	THRU SPRING CAPITAL PARTNERS III, LP K-1	P		
	THRU COMMONFUND CAPITAL EMERGING MRKTS II, LP K-1	P		
	THRU COMMONFUND CAPITAL NAT. RES. PARTNERS VIII, LP K-1	P		
	THRU COMMONFUND CAPITAL NAT. RES. PARTNERS X, LP K-1	P		
	THRU BLACKSTONE ALT. SOLUTIONS 2015 TRUST K-1	P		
	THRU BLACKSTONE ALT. SOLUTIONS IV, LP K-1	P		
	THRU ABS CAPITAL PARTNERS VII, LP K-1	P		
	THRU TPG FOF VI-QP, LP K-1	P		
	THRU PERENNIAL REAL ESTATE FUND II LP K-1	P		
	THRU BLACKSTONE ALTERNATIVE SOLUTIONS VI, LP K-1	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	27,789,392		22,590,371	5,199,021
b	9,907,474		2,924,074	6,983,400
c				-1,340,578
d				-24,211
e				-118,890
				3,182
				1,311
				256,056
				-63,737
				-132
				-335
				3,259
				-922
				-9,631
				518
				278,621
				25,078
				-1,473
				288,949
				440,032
				333,759
				571,274
				96,317
				865
				1,017
				-14,470
				196,076
				28,517
				35,009
				127,068
				9,537
				57,409
				7,841
				107,042
				-71,476
				7,335
				10,033
				32,259
				-117
				25,656
				155,940
				16,399
				39,303
				43,261
				-169,840
				5,447
				18,451
				-5,184
				-1,181
				41,894
				26,323
				331,162
				29,205
				-6,484
				-9,318
				13,497
				162

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5,199,021
b				6,983,400
c				-1,340,578
d				-24,211
e				-118,890
				3,182
				1,311
				256,056
				-63,737
				-132
				-335
				3,259
				-922
				-9,631
				518
				278,621
				25,078
				-1,473
				288,949
				440,032
				333,759
				571,274
				96,317
				865
				1,017
				-14,470
				196,076
				28,517
				35,009
				127,068
				9,537
				57,409
				7,841
				107,042
				-71,476
				7,335
				10,033
				32,259
				-117
				25,656
				155,940
				16,399
				39,303
				43,261
				-169,840
				5,447
				18,451
				-5,184
				-1,181
				41,894
				26,323
				331,162
				29,205
				-6,484
				-9,318
				13,497
				162

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	14,009,506
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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

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	Reserved	1	147,098
c	All other domestic foundations enter 1.39% 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	0
3	Add lines 1 and 2	3	147,098
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	147,098
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 465,000		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 350,000		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	815,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	374
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	667,528
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 667,528 **Refunded** ▶	11	0

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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 XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD, CA			
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	**11**	**Yes**	
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 ▶ WWW.CAMPBELLFOUNDATION.ORG

14 The books are in care of ▶ KEVIN CAMPBELL Telephone no. ▶ (301) 761-4433

Located at ▶ 4801 HAMPDEN LANE UNIT 106 BETHESDA MD ZIP+4 ▶ 20814

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 2020, 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**	**Yes**	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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	**1b**	**Yes**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2020?	**1c**		**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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☑ 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*	**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 2020?	**4b**		**No**

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	**5b**		
	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?	**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? ☐ Yes ☑ 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? ☐ Yes ☑ No			

Part VIII 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
KEITH CAMPBELL 4801 HAMPDEN LANE UNIT 106 BETHESDA, MD 20814	CHAIRMAN 5.00	0	0	0
SAMANTHA CAMPBELL 1450 SUTTER ST SUITE 510 SAN FRANCISCO, CA 94109	PRESIDENT AND DIRECTOR 40.00	453,461	70,368	0
KEVIN CAMPBELL 4801 HAMPDEN LANE UNIT 106 BETHESDA, MD 20814	TREASURER AND SECRETARY 2.50	0	0	0
PATRICIA CAMPBELL 4801 HAMPDEN LANE UNIT 106 BETHESDA, MD 20814	DIRECTOR 5.00	0	0	0

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
GORDON ECHOLS 410 SEVERN AVE SUITE 210 ANNAPOLIS,MD 21403	PROGRAM DIRECTOR, AG 40.00	167,236	62,836	0
CATHERINE GRAY 2850 QUARRY LAKE DRIVE STE 302 BALTIMORE,MD 21209	CHIEF INVESTMENT OFF 15.00	183,992	41,129	0
JULIE HESTER 410 SEVERN AVE SUITE 210 ANNAPOLIS,MD 21403	PROGRAM DIRECTOR, CI 40.00	144,773	38,035	0
ANNA LINDGREN 1450 SUTTER ST SUITE 510 SAN FRANCISCO,CA 94109	ASSISTANT TO THE PRE 40.00	127,170	41,991	0
ANGIE KOBOLD 410 SEVERN AVE SUITE 210 ANNAPOLIS,MD 21403	EXECUTIVE ASSISTANT 40.00	75,047	31,747	0
Total number of other employees paid over $50,000 ▶				1

Part VIII **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
INTENTIONAL PHILANTHROPY LLC 4801 HAMPDEN LANE UNIT 106 BETHESDA,MD 20814	FOUNDATION MANAGEMENT	296,496
THE MILL 4551 NORRISVILLE ROAD WHITE HALL,MD 21161	PROGRAMMATIC CONSULTING SERVICES	175,000
CHESAPEAKE ENVIRONMENTAL COMMUNICATIONS INC 201 HILLWOOD AVE RICHMOND,VA 23226	PROGRAMMATIC CONSULTING SERVICES	141,965
MERRILL LYNCH ONE BRYANT PARK NEW YORK,NY 10036	INVESTMENT MANAGEMENT	82,990
PKF O'CONNOR DAVIES LLP 500 MAMARONECK AVENUE HARRISON,NY 10528	AUDIT AND TAX PREP FEES	79,400

Total number of others receiving over $50,000 for professional services. . . . . ▶ 2

Part IX-A **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 DELMARVA LEGACY PHOSPHORUS: GREEN FIN STUDIOS COORDINATES THE DELMARVA LAND AND LITTER COLLABORATIVE (DLLC), A DIVERSE STAKEHOLDER GROUP SUPPORTING SOLUTIONS THAT WILL IMPROVE THE PRODUCTIVITY OF AGRICULTURAL LANDS AND PROTECT WATER QUALITY IN LOCAL WATERWAYS ON THE EASTERN SHORE.	204,468
2 NUTRIENT MANAGEMENT:EXPAND DELIVERY OF TRUTERRA TECHNOLOGY TO FARMERS IN THE CHESAPEAKE BAY WATERSHED. TRUTERRA HELPS FARMERS BETTER UTILIZE FERTILIZER TO BETTER SCALE NUTRIENT APPLICATION RATES.	134,641
3	
4	

Part IX-B **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 . . . . . ▶	0

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	226,790,773
b	Average of monthly cash balances			1b	4,652,225
c	Fair market value of all other assets (see instructions)			1c	18,810
d	**Total** (add lines 1a, b, and c)			1d	231,461,808
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	231,461,808
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	3,471,927
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	227,989,881
6	**Minimum investment return.** Enter 5% of line 5			6	11,399,494

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	11,399,494
2a	Tax on investment income for 2020 from Part VI, line 5	2a	147,098		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	147,098
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	11,252,396
4	Recoveries of amounts treated as qualifying distributions			4	52,666
5	Add lines 3 and 4			5	11,305,062
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 XIII, line 1			7	11,305,062

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	18,520,142
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	18,520,142
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	18,520,142

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				11,305,062
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 5,583,466				
b From 2016. 8,509,608				
c From 2017. 10,191,270				
d From 2018. 11,364,750				
e From 2019. 10,595,142				
f **Total** of lines 3a through e.	46,244,236			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 18,520,142				
a Applied to 2019, 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 2020 distributable amount				11,305,062
e Remaining amount distributed out of corpus	7,215,080			
5 Excess distributions carryover applied to 2020. *(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	53,459,316			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2015 not applied on line 5 or line 7 (see instructions) . . .	5,583,466			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	47,875,850			
10 Analysis of line 9:				
a Excess from 2016 8,509,608				
b Excess from 2017 10,191,270				
c Excess from 2018. . . . 11,364,750				
d Excess from 2019 10,595,142				
e Excess from 2020 7,215,080				

Part XIV Private Operating Foundations (see instructions and Part VII-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 2020, 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) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
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 XII, 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(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 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).)

KEITH CAMPBELL

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.

KEITH CAMPBELL

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 e-mail address of the person to whom applications should be addressed:

JULIE HESTER
410 SEVERN AVE SUITE 210
ANNAPOLIS,MD 21403
(410) 990-0900

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

REFER TO THE FOUNDATION'S WEBSITE, WWW.CAMPBELLFOUNDATION.ORG, FOR GUIDANCE.

c Any submission deadlines:

ONGOING

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

REFER TO THE FOUNDATION'S WEBSITE, WWW.CAMPBELLFOUNDATION.ORG, FOR GUIDANCE.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

ANNA LINDGREN
1450 SUTTER ST 510
SAN FRANCISCO,CA 94109
(415) 722-4739

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

REFER TO THE FOUNDATION'S WEBSITE, WWW.CAMPBELLFOUNDATION.ORG, FOR GUIDANCE.

c Any submission deadlines:

ONGOING

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

REFER TO THE FOUNDATION'S WEBSITE, WWW.CAMPBELLFOUNDATION.ORG, FOR GUIDANCE.

FORM 3B

Additional Information Under Form 3B

Statement of Unclaimed Dividends as on 31st July, 2021 to be uploaded by Force Placement

Name of the Shareholder	Folio No. / DP ID-Client ID	Amount	Date of Declaration	Due Date for Transfer to IEPF
ABDUL RAZAK A		1.00	30/09/2013	01/11/2020
ABDUL RAZAK A		1.00	30/09/2014	01/11/2021
ABDUL RAZAK A		1.00	30/09/2015	01/11/2022
ABDUL RAZAK A		1.00

Part XVI-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			14	258,751	
4 Dividends and interest from securities	525990	304,571	14	953,801	
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			01	2,881,523	
8 Gain or (loss) from sales of assets other than inventory	525990	203,432	18	3,751,113	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INVESTMENT INCOME THRU K-1S	525990	-251,307	01	251,307	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		256,696		8,096,495	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	8,353,191

Part XVI-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 XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 2021-11-12 | Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
ANAN SAMARA		2021-11-12		P02103452

Firm's name ▶ PKF O'CONNOR DAVIES LLP — Firm's EIN ▶ 27-1728945

Firm's address ▶ 500 MAMARONECK AVENUE HARRISON, NY 105281633 — Phone no. (914) 381-8900

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2020

Name of the organization	**Employer identification number**
THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT INC	52-2136842

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE KEITH CAMPBELL FOUNDATION
FOR THE ENVIRONMENT INC

Employer identification number
52-2136842

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KEITH CAMPBELL 2850 QUARRY LAKE DRIVE SUITE 302 BALTIMORE, MD 21209	$ 111,953	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
2	KEITH CAMPBELL 2850 QUARRY LAKE DRIVE SUITE 302 BALTIMORE, MD 21209	$ 337,725	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
3	KEITH CAMPBELL 2850 QUARRY LAKE DRIVE SUITE 302 BALTIMORE, MD 21209	$ 188,855	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
4	KEITH CAMPBELL 2850 QUARRY LAKE DRIVE SUITE 302 BALTIMORE, MD 21209	$ 107,268	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
5	KEITH CAMPBELL 2850 QUARRY LAKE DRIVE SUITE 302 BALTIMORE, MD 21209	$ 103,891	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
6	KEITH CAMPBELL 2850 QUARRY LAKE DRIVE SUITE 302 BALTIMORE, MD 21209	$ 112,843	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)

Name of organization
THE KEITH CAMPBELL FOUNDATION
FOR THE ENVIRONMENT INC

Employer identification number
52-2136842

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	KEITH CAMPBELL 2850 QUARRY LAKE DRIVE SUITE 302 BALTIMORE, MD 21209	$ 7,170,260	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			☐ Person ☐ Payroll

		$	☐ Noncash (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
THE KEITH CAMPBELL FOUNDATION
FOR THE ENVIRONMENT INC

Employer identification number
52-2136842

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	2,285 SHARES OF FASTLY INC.	$ 111,953	2020-06-03
2	5,779 SHARES OF EVERQUOTE	$ 337,725	2020-06-03
3	2,285 SHARES OF FASTLY INC.	$ 188,855	2020-06-29
4	1,871 SHARES OF EVERQUOTE	$ 107,268	2020-06-29
5	1,257 SHARES OF FASTLY INC.	$ 103,891	2020-06-29
6	1,143 SHARES OF FASTLY INC.	$ 112,843	2020-07-09

Name of organization
THE KEITH CAMPBELL FOUNDATION
FOR THE ENVIRONMENT INC

Employer identification number
52-2136842

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
7	34,000 SHARES ISHARES RUSSELL 1000	$ 7,170,260	2020-08-05
		$	
		$	
		$	
		$	
		$	

Name of organization
THE KEITH CAMPBELL FOUNDATION
FOR THE ENVIRONMENT INC

Employer identification number
52-2136842

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Return to Form

Software ID:

Software Version:

TY 2020 IRS 990 e-File Render

Name: THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT INC

EIN: 52-2136842

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING, AUDIT AND TAX SERVICES	118,669	56,835		70,126

TY 2020 IRS 990 e-File Render

Name: THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT INC

EIN: 52-2136842

Identifier	Return Reference	Explanation
CONTROLLED ENTITIES	FORM 990-PF: PART VII-A LINE 11	NAME OF CONTROLLED ENTITY: BROWN ADVISORY INVESTORS 2011 - SLK (TE) LLLPEMPLOYER ID NO: 45-3741744ADDRESS: 901 SOUTH BOND STREET, SUITE 400 BALTIMORE, MD 21231TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITY: CONTRIBUTIONS TOTALING $35,019TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITY: DISTRIBUTIONS TOTALING $269,311EXCESS BUSINESS HOLDING: [ ] YES [X] NONAME OF CONTROLLED ENTITY: CAMPBELL ABSOLUTE RETURN ONSHORE FUND LLCEMPLOYER ID NO: 20-4532854ADDRESS: 2850 QUARRY LAKE DRIVE, BALTIMORE, MD 21231EXCESS BUSINESS HOLDING: [ ] YES [X] NO
STATEMENTS REGARDING ACTIVITIES FOR WHICH FORM 4720 MAY BE REQUIRED	FORM 990-PF, PART VII-B, QUESTION 1A(5)	KEITH CAMPBELL BID SUCCESSFULLY ON A SCULPTURE AT A CHARITY AUCTION, BUT DUE TO AN ADMINISTRATIVE ERROR MADE IN CONNECTION WITH THE PURCHASE, FUNDS BELONGING TO THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT, INC. (THE "FOUNDATION") WERE INADVERTENTLY USED TO PAY FOR THE SCULPTURE. FOLLOWING ITS PURCHASE, THE OUTDOOR SCULPTURE WAS INSTALLED ON THE LAWN OF MR. CAMPBELL'S PERSONAL RESIDENCE, WHERE IT HAS BEEN DISPLAYED SINCE. BECAUSE MR. CAMPBELL IS A DISQUALIFIED PERSON WITH RESPECT TO THE FOUNDATION, HIS USE OF THE SCULPTURE WAS AN ACT OF SELF-DEALING.NEITHER THE FOUNDATION NOR MR. CAMPBELL REALIZED THAT A SELF-DEALING TRANSACTION HAD OCCURRED UNTIL THE FOUNDATION RETAINED NEW ACCOUNTANTS IN 2020. THE FOUNDATION AND MR. CAMPBELL WORKED WITH THEIR ACCOUNTANTS AND LEGAL COUNSEL TO PROMPTLY CORRECT THE TRANSACTION. ON NOVEMBER 12, 2020, THE FOUNDATION FILED FORM 4720 SEPARATELY ONCE THE CORRECTION WAS MADE.

TY 2020 IRS 990 e-File Render

Name: THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT INC

EIN: 52-2136842

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AAON INC 592 SHARES	39,445	39,445
ABBOTT LABORATORIES 1412 SHARES	154,648	154,648
ABBVIE INC COM 1392 SHARES	149,153	149,153
ACI WORLDWIDE INC 2035 SHARES	78,205	78,205
ADOBE, INC. 555 SHARES	277,567	277,567
AGILENT TECHNOLOGIES 704 SHARES	83,417	83,417
ALAMO GROUP INC 342 SHARES	47,179	47,179
ALEXANDRIA REAL ESTATE EQ INC 474 SHARES	84,476	84,476
ALIBABA GROUP HOLDING LTD - SPONS ADR 582 SHARES	135,449	135,449
ALLSTATE CORP 2497 SHARES	274,495	274,495
ALPHABET, INC. CL C 212 SHARES	371,399	371,399
AMAZON.COM, INC. 118 SHARES	384,318	384,318
AMERICAN TOWER REIT COM 1487 SHARES	333,772	333,772
ANTHEM INC COM 333 SHARES	106,923	106,923
APPLE INC680 SHARES	90,229	90,229
ARTISAN PARTNERS ASSET MGMT 1187 SHARES	59,754	59,754
ATMOS ENERGY CP 2350 SHARES	224,261	224,261
AUTODESK, INC. 1250 SHARES	381,675	381,675
AVERY DENNISON CORPORATION 414 SHARES	64,216	64,216
BALCHEM CP 376 SHARES	43,323	43,323
BANK OF AMERICA CORP 4785 SHARES	145,033	145,033
BEACON ROOFING SUPPLY INC 1937 SHARES	77,848	77,848
BEST BUY CO 653 SHARES	65,163	65,163
BLACK STONE MINERALS,L.P. 31734 SHARES	211,983	211,983
BLACKBAUD INC 1395 SHARES	80,296	80,296
BLACKSTONE GROUP INC CL A 667 SHARES	43,228	43,228
BLACKSTONE MTG TRUST INC CL A 1585 SHARES	43,635	43,635
BROADCOM INC 601 SHARES	263,148	263,148
BROWN-FORMAN CORP. CL B 3074 SHARES	244,168	244,168
CASEY'S GENERAL STORES INC 440 SHARES	78,593	78,593
CASS INFO SYS INC 977 SHARES	38,015	38,015
CBIZ INC 2299 SHARES	61,176	61,176
CELANESE CORP SERIES A COM STK 832 SHARES	108,110	108,110
CENTRAL GARDEN & PET CO 1140 SHARES	44,015	44,015
CHEMED CORPORATION 173 SHARES	92,142	92,142
CHOICE HOTELS INTL INC NEW 1148 SHARES	122,526	122,526
CHURCH & DWIGHT CO INC 380 SHARES	33,147	33,147
CINCINNATI FINANCIAL OHIO 1303 SHARES	113,843	113,843
CINTAS CORP. 841 SHARES	297,260	297,260
CISCO SYS INC 4174 SHARES	186,787	186,787
CITIGROUP INC NEW 1755 SHARES	108,213	108,213
CME GROUP INC 418 SHARES	76,097	76,097
COGENT COMM GROUP 1319 SHARES	78,969	78,969
COLUMBIA SPORTSWEAR CO 968 SHARES	84,584	84,584
CORELOGIC INC 1057 SHARES	81,727	81,727
CORESITE REALTY CORP 1848 SHARES	231,517	231,517
COSTCO WHOLESALE CORP. 556 SHARES	209,490	209,490
CROWN CASTLE INTL CORP 1070 SHARES	170,333	170,333
DANAHER CORP. 1324 SHARES	294,113	294,113
DEXCOM, INC. 717 SHARES	265,089	265,089
DOLLAR GEN CORP NEW COM 345 SHARES	72,554	72,554
DORMAN PRODUCTS, INC 1109 SHARES	96,283	96,283
DOVER CORP 660 SHARES	83,325	83,325
DRILL-QUIP INC 1261 SHARES	37,351	37,351
DTE ENERGY COMPANY 750 SHARES	91,058	91,058
EDWARDS LIFESCIENCES CORP. 3093 SHARES	282,174	282,174
ELECTRONIC ARTS, INC. 2580 SHARES	370,488	370,488
EMERGENT BIOSOLUTIONS INC 741 SHARES	66,394	66,394
ENVESTNET INC 906 SHARES	74,555	74,555
EPLUS INC 558 SHARES	49,076	49,076
ESTEE LAUDER COMPANIES, INC. CL A 1050 SHARES	279,500	279,500
EXPONENT INC 777 SHARES	69,953	69,953
FIDELITY NATIONAL FINANCIAL IN 2406 SHARES	94,051	94,051
FIRST HORIZON CORPORATION 3185 SHARES	40,641	40,641
FORTIVE CORP. 3690 SHARES	261,326	261,326
FORWARD AIR CORP 895 SHARES	68,772	68,772
FRONTDOOR INC 1329 SHARES	66,729	66,729
FTI CONSULTING INC 713 SHARES	79,656	79,656
GENPACT LTD. 4119 SHARES	170,362	170,362
HAMILTON LANE CL A 404 SHARES	31,532	31,532
HOME DEPOT INC 1222 SHARES	324,588	324,588
HONEYWELL INTERNATIONAL INC 919 SHARES	195,471	195,471
HOULIHAN LOKEY INC CL A 1296 SHARES	87,130	87,130
HURON CONSULTING GRP INC 993 SHARES	58,537	58,537
ICU MEDICAL INC 527 SHARES	113,036	113,036
INTEGRA LIFESCIENCES CRP NEW 1513 SHARES	98,224	98,224
INTEL CORP 5770 SHARES	287,461	287,461
INTER PARFUMS INC 1549 SHARES	93,699	93,699
INTERCONTINENTAL EXCHANGE INC 595 SHARES	68,598	68,598
INTUIT, INC. 915 SHARES	347,563	347,563
INTUITIVE SURGICAL, INC. 516 SHARES	422,140	422,140
J&J SNACK FOODS 492 SHARES	76,442	76,442
JOHNSON & JOHNSON 1076 SHARES	169,341	169,341
JPMORGAN CHASE & CO 3458 SHARES	439,408	439,408
KAR AUCTION SVCS INC 1630 SHARES	30,334	30,334
KINSALE CAP GROUP INC 475 SHARES	95,062	95,062
KIRBY CP 1250 SHARES	64,788	64,788
L3 HARRIS TECHNOLOGIES, INC. 1172 SHARES	221,531	221,531
L3HARRIS TECHNOLOGIES INC 685 SHARES	129,479	129,479
LANCASTER COLONY CRP 216 SHARES	39,686	39,686
LANDSTAR SYSTEM INC 488 SHARES	65,714	65,714
LEIDOS HLDGS INC 909 SHARES	95,554	95,554
LOCKHEED MARTIN CORP 621 SHARES	220,443	220,443
LULULEMON ATHLETICA, INC. 587 SHARES	204,294	204,294
MANHATTAN ASSOC INC 1140 SHARES	119,905	119,905
MARSH & MCLENNAN COS INC 672 SHARES	78,624	78,624
MASTERCARD INC CL A 1205 SHARES	430,113	430,113
MATCH GROUP, INC. 1701 SHARES	257,174	257,174
MC DONALDS CORP 694 SHARES	148,919	148,919
MCGRATH RENT CP 525 SHARES	35,228	35,228
MEDICAL PROPERTIES TRUST INC 6432 SHARES	140,153	140,153
MERCK & CO INC NEW COM 1950 SHARES	159,510	159,510
MESA LABORATORIES INC 189 SHARES	54,175	54,175
MICROSOFT CORP 2585 SHARES	574,956	574,956
MONRO INC 789 SHARES	42,054	42,054
MOOG INC CL A 1002 SHARES	79,459	79,459
MORGAN STANLEY 703 SHARES	48,177	48,177
MOTOROLA SOLUTIONS INC 439 SHARES	74,656	74,656
NATL INSTRUMS CP 1237 SHARES	54,354	54,354
NEXTERA ENERGY INC 3536 SHARES	272,802	272,802
NORFOLK SOUTHERN CORP 950 SHARES	225,730	225,730
NORTHROP GRUMMAN CP(HLDG CO) 314 SHARES	95,682	95,682
NXP SEMICONDUCTOR NV 1594 SHARES	253,462	253,462
ONEOK INC 1149 SHARES	44,099	44,099
PATTERSON COMPANIES INC 928 SHARES	27,497	27,497
PAYPAL HOLDINGS, INC 1670 SHARES	391,114	391,114
PINNACLE FINCL PARTNERS INC 783 SHARES	50,425	50,425
PJSC LUKOIL SPONSORED ADR 2931 SHARES	200,363	200,363
POWER INTEGRATIONS INC 767 SHARES	62,787	62,787
PROCTER & GAMBLE 1085 SHARES	150,967	150,967
PROLOGIS INC COM 1152 SHARES	114,808	114,808
PROSPERITY BANCSHARES 504 SHARES	34,957	34,957
QUALYS INC COM 829 SHARES	101,030	101,030
RAVEN INDUSTRIES INC 1305 SHARES	43,182	43,182
RAYTHEON TECHNOLOGIES CORP 630 SHARES	45,051	45,051
RLI CORP 645 SHARES	67,177	67,177
ROPER TECHNOLOGIES, INC. 676 SHARES	291,417	291,417
ROYAL GOLD INC 289 SHARES	30,738	30,738
SALLY BEAUTY HLDGS INC 3278 SHARES	42,745	42,745
SBA COMMUNICATIONS CORP. 1013 SHARES	285,798	285,798
SERVICENOW, INC. 361 SHARES	198,705	198,705
SHERWIN-WILLIAMS CO. 433 SHARES	318,216	318,216
SHOPIFY, INC. CL A 255 SHARES	288,647	288,647
SILGAN HLDGS INC 1463 SHARES	54,248	54,248
SIMPSON MANUFACTURING CO INC 677 SHARES	63,266	63,266
SOUTH ST CORP COM 918 SHARES	66,371	66,371
STEPAN CO 386 SHARES	46,058	46,058
SUN COMMUNITIES INC 884 SHARES	134,324	134,324
TECHTARGET INC 376 SHARES	22,225	22,225
TEXAS INSTRUMENTS 390 SHARES	64,011	64,011
THERMO FISHER SCIENTIFIC 940 SHARES	437,833	437,833
TRANSUNION 425 SHARES	42,169	42,169
UMPQUA HOLDINGS CORP 3124 SHARES	47,297	47,297
UNIFIRST CP 398 SHARES	84,253	84,253
UNITEDHEALTH GP INC 234 SHARES	82,059	82,059
UNIV HLTH RLTY INC TR SBI 668 SHARES	42,932	42,932
US ECOLOGY INC 934 SHARES	33,932	33,932
VALERO ENERGY CP DELA NEW 2520 SHARES	142,556	142,556
VERIZON COMMUNICATIONS 1291 SHARES	75,846	75,846
WALMART INC 516 SHARES	74,381	74,381
WASTE MGMT INC (DELA) 700 SHARES	82,551	82,551
WEC ENERGY GROUP INC COM 1115 SHARES	102,613	102,613
WESTAMERICA BANCORPORATION 921 SHARES	50,922	50,922
WOLVERINE WORLD WIDE 2241 SHARES	70,031	70,031
YETI HOLDINGS INC 523 SHARES	35,810	35,810
ZOETIS, INC. 2040 SHARES	337,620	337,620

TY 2020 IRS 990 e-File Render

Name:	THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT INC
EIN:	52-2136842
US Government Securities - End of Year Book Value:	41,320,997
US Government Securities - End of Year Fair Market Value:	41,320,997
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2020 IRS 990 e-File Render

Name: THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT INC

EIN: 52-2136842

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DELAWARE EMERGING MARKETS A 451788.76 SHARES	FMV	11,561,274	11,561,274
ISHARES RUSSELL 2000 ETF 2407.29 SHARES	FMV	471,972	471,972
ISHARES RUSSELL MIDCAP G ETF 60045.43 SHARES	FMV	6,163,663	6,163,663
ISHARES RUSSELL MIDCAP V ETF 54059.09 SHARES	FMV	5,241,569	5,241,569
SPDR S&P 500 ETF TRUST 26912 SHARES	FMV	10,061,859	10,061,859
VANGUARD FTSE DEVELOPED MKTS E 441148 SHARES	FMV	20,826,597	20,826,597
VANGUARD FTSE EMERGING MARKETS 53434 SHARES	FMV	2,677,578	2,677,578
ABS CAPITAL VI, LP	FMV	22,761	22,761
ABS CAPITAL VII, LP	FMV	963,938	963,938
ABS CAPITAL VIII, LP	FMV	1,872,220	1,872,220
ACCOLADE PARTNERS II, LP	FMV	1,331,061	1,331,061
ACCOLADE PARTNERS III, LP	FMV	2,037,632	2,037,632
ACCOLADE PARTNERS IV, LP	FMV	2,185,098	2,185,098
ACCOLADE PARTNERS V, LP	FMV	3,853,238	3,853,238
ACCOLADE PARTNERS VI, LP	FMV	2,098,623	2,098,623
ACCOLADE PARTNERS VII, LP	FMV	950,095	950,095
ACCOLADE PARTNERS VIII, LP	FMV	59,930	59,930
BLACKSTONE ALTERNATIVE SOLUTIONS 2015 TRUST	FMV	1,598,479	1,598,479
BLACKSTONE ALTERNATIVES SOLUTION VI LP	FMV	314,782	314,782
BLACKSTONE TOTAL ALTERNATIVES SOLUTION IV, LP	FMV	2,479,266	2,479,266
BROWN ADVISORY ENCAP X	FMV	1,700,464	1,700,464
BROWN ADVISORY INVESTORS 2007-BAIN X, LLLP	FMV	233,681	233,681
BROWN ADVISORY INVESTORS 2011-SLK (TE), LLLP	FMV	885,757	885,757
BROWN ADVISORY INVESTORS 2012-SLP IV (TE), LLLP	FMV	2,614,247	2,614,247
BROWN ADVISORY INVESTORS 2017-SLP V (TE), LLLP	FMV	1,197,373	1,197,373
BROWNSAVANO DIRECT CAPITAL PARTNERS, LP	FMV	162,911	162,911
CAMDEN PARTNERS III SPV, LP	FMV	43,364	43,364
CAMDEN PARTNERS IV SPV, LP	FMV	321,417	321,417
CAMDEN PARTNERS STRATEGIC FUND V, LP	FMV	859,200	859,200
CAMDEN PARTNERS STRATEGIC FUND VI, LP	FMV	626,831	626,831
CARLYLE EUROPE PARTNERS IV, LP	FMV	1,397,006	1,397,006
CARLYLE STRATEGIC PARTNERS IV, LP	FMV	987,409	987,409
CENTURY HOLDING XI, LP	FMV	1,924,553	1,924,553
CERBERUS GLOBAL NPL FEEDER FUND, LP	FMV	932,803	932,803
CHESAPEAKE INVESTMENTS IV, LP	FMV	373,047	373,047
CHESAPEAKE INVESTMENTS V, LP	FMV	1,604,247	1,604,247
CHESAPEAKE INVESTMENTS VI, LP	FMV	616,234	616,234
COMMONFUND CAPITAL EMERGING MARKETS II, LP	FMV	2,260,983	2,260,983
COMMONFUND CAPITAL NATURAL RESUORCES PARTNERS VIII, LP	FMV	485,183	485,183
COMMONFUND CAPITAL NATURAL RESUORCES PARTNERS X, LP	FMV	1,270,915	1,270,915

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DBAB GLOBAL SELECT FUND III (INTERNATIONAL)	FMV	3,535	3,535
GS MEZZANINE PARTNERS 2006 OFFSHORE, LP	FMV	17,045	17,045
GS MEZZANINE PARTNERS V OFFSHORE, LP, LP	FMV	20,925	20,925
GSIP HEDGE FUND	FMV	70,829	70,829
METROPOLITAN REAL ESTATE PARTNERS CO-INVESTMENTS FUND II-TE, LP	FMV	111,985	111,985
METROPOLITAN REAL ESTATE PARTNERS SECONDARIES FUND II-TE, LP	FMV	463,426	463,426
MORGAN STANLEY RIVERVIEW OPPORTUNITIES FUND III	FMV	1,642,017	1,642,017
OAKTREE PRIVATE INVESTMENT FUND IV, LP	FMV	1,888,850	1,888,850
OAKTREE OPPORTUNITIES FUND XI FEEDER (CAYMAN) LP	FMV	134,104	134,104
PERENNIAL REAL ESTATE FUND II, LP	FMV	350,538	350,538
PERENNIAL REAL ESTATE FUND III, LP	FMV	958,229	958,229
PERENNIAL REAL ESTATE FUND IV	FMV	716,074	716,074
PERENNIAL REAL ESTATE FUND, LP	FMV	64,616	64,616
RENEWAL2 SOCIAL INVESTMENT FUND (US), LP	FMV	162,068	162,068
ROCKEFELLER OCEAN FUND, LP	FMV	1,404,035	1,404,035
SAVANO CAPITAL PARTNERS II, LP	FMV	828,882	828,882
SAVANO CAPITAL PARTNERS III, LP	FMV	266,295	266,295
SILVER LAKE III (PE)	FMV	445,624	445,624
SILVER LAKE VI	FMV	311,194	311,194
SPRING CAPITAL PARTNERS III	FMV	598,634	598,634
SPRING CAPITAL PARTNERS IV	FMV	44,883	44,883
THE CAMPBELL ABSOLUTE RETURN ONSHORE FUND LLC/CLASS C	FMV	63,492,214	63,492,214
TPG FOF-V	FMV	3,456	3,456
TPG V - BLUEGRASS	FMV	17	17
TPG V VE-AIV 1	FMV	1,805	1,805
TPG VI-QP, LP	FMV	162,532	162,532
TRG GROWTH PARTNERSHIP (CAYMAN OFFSHORE) II, LP	FMV	381,399	381,399
TRG GROWTH PARTNERSHIP (CAYMAN), LP	FMV	21,774	21,774
DERIVATIVES	FMV	2,527,279	2,527,279

TY 2020 IRS 990 e-File Render

Name: THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT INC

EIN: 52-2136842

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND EQUIPMENT	262,960	212,807	50,153	50,153

TY 2020 IRS 990 e-File Render

Name: THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT INC

EIN: 52-2136842

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	48,516	0		26,959

TY 2020 IRS 990 e-File Render

Name: THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT INC

EIN: 52-2136842

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	5,948	5,948	5,948
REDEMPTION RECEIVABLE	28,078	69,662	69,662
PRI RECEIVABLE	578,547	525,881	525,881
PREPAID FEDERAL EXCISE TAX	0	250,000	250,000

TY 2020 IRS 990 e-File Render

Name: THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT INC

EIN: 52-2136842

Description	Amount
PROVISION FOR DEFERRED FEDERAL EXCISE TAX	67,000

TY 2020 IRS 990 e-File Render

Name: THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT INC

EIN: 52-2136842

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	834	0		834
FILING FEES	25	0		25
NETWORKING EVENT EXPENSE	775	0		775
SHIPPING AND POSTAGE	943	0		1,404
REPAIRS AND MAINTENANCE	280	0		280
UTILITIES	1,076	0		1,051
RECRUITMENT EXPENSE	283	0		283
WEB DEVELOPMENT AND TECHNOLOGY	133,362	0		132,153
DUES AND SUBSCRIPTIONS	19,178	0		18,951
OFFICE EXPENSE	8,234	0		8,509
PAYROLL PROCESSING FEE	1,649	0		1,649
PARTNERSHIP EXPENSES	0	858,161		0
TECHNOLOGY APPLICATIONS AND UTILITIES	106,045	0		120,778
PROGRAMMATIC EXPENSES	390,539	0		390,539
EXPENSES THRU ALTERNATIVE INVESTMENTS	0	1,620		0

TY 2020 IRS 990 e-File Render

Name: THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT INC

EIN: 52-2136842

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM ALTERNATIVE INVESTMENTS	2,838,081	-3,699	2,838,081
SECURITY LITIGATION PROCEEDS	1,042	1,042	1,042
OTHER INCOME THRU K-1S	0	-4,173,556	0
SALE OF SCULPTURE	42,400	22,400	42,400

TY 2020 IRS 990 e-File Render

Name: THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT INC

EIN: 52-2136842

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	9,993,671

TY 2020 IRS 990 e-File Render

Name: THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT INC

EIN: 52-2136842

Description	Beginning of Year - Book Value	End of Year - Book Value
CAPITAL CALLS PAYABLE	391,802	403,353
CURRENT EXCISE TAX PAYABLE	450,000	0
DEFERRED EXCISE TAX PAYABLE	252,000	319,000
DERIVATIVES	2,103,843	0
PAYABLE FOR SECURITIES PURCHASED	19,426	0

TY 2020 IRS 990 e-File Render

Name: THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT INC

EIN: 52-2136842

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT AND ADVISORY	155,406	155,406		0
EASTERN RESEARCH GROUP, INC. - ORGANIZATIONAL EFFECTIVENESS CONSULTANT	1,560	0		1,560
INTENTIONAL PHILANTHROPY - FOUNDATION MANAGEMENT	296,496	0		296,496
THE MILL - PROGRAMMATIC CONSULTANT	175,000	0		125,000
CHESAPEAKE ENVIRONMENTAL COM. INC. - PROGRAMMATIC CONSULTANT	141,965	0		141,965
ADVENT SOFTFWARE - INVESTMENT PERFORMANCE CONSULTANT	40,205	40,205		0
MANAGEMENT FEES THRU K-1S	0	247,755		0
GREEN FIN STUDIOS - PROGRAMMATIC CONSULTANT	46,063	0		46,063
MANAGEMENT FEES FOR ALTERNATIVE INVESTMENTS	0	25,063		0
MIRADOR - INVESTMENT RELATED SERVICES	11,087	11,087		0

TY 2020 IRS 990 e-File Render

Name: THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT INC

EIN: 52-2136842

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	201,821	0		0
FOREIGN TAXES PAID	885	24,350		0
STATE TAX	819	0		0