Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2022

Open to Public Inspection

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

Name of foundation
THE 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)* ▶$ 374,073,206

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)	48,521,460			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,380,871	1,380,871		
	4	Dividends and interest from securities	1,565,509	3,944,030		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	33,001,533			
	b	Gross sales price for all assets on line 6a 284,088,780				
	7	Capital gain net income (from Part IV, line 2)		59,664,239		
	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)	20,484,037	123,075		
	12	**Total.** Add lines 1 through 11	104,953,410	65,112,215		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	450,000	0		450,000
	14	Other employee salaries and wages	912,925	164,841		778,972
	15	Pension plans, employee benefits	436,162	41,880		388,195
	16a	Legal fees (attach schedule)	12,156	0		10,387
	b	Accounting fees (attach schedule)	97,291	42,146		30,525
	c	Other professional fees (attach schedule)	793,577	224,448		541,574
	17	Interest		113,835		
	18	Taxes (attach schedule) (see instructions)	899,385	24,682		0
	19	Depreciation (attach schedule) and depletion	10,772	0		
	20	Occupancy	111,032	0		105,996
	21	Travel, conferences, and meetings	74,254	0		72,434
	22	Printing and publications				
	23	Other expenses (attach schedule)	432,804	1,266,370		355,385
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,230,358	1,878,202		2,733,468
	25	Contributions, gifts, grants paid	18,201,810			19,854,378
	26	**Total expenses and disbursements.** Add lines 24 and 25	22,432,168	1,878,202		22,587,846
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	82,521,242			
	b	**Net investment income** (if negative, enter -0-)		63,234,013		
	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	118,601	102,411	102,411
	2	Savings and temporary cash investments	25,217,812	47,684,918	47,684,918
	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	53,766	64,770	64,770
	10a	Investments—U.S. and state government obligations (attach schedule)	50,100,070	87,823,333	87,823,333
	b	Investments—corporate stock (attach schedule)	27,410,634	21,703,747	21,703,747
	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)	205,733,911	214,969,811	214,969,811
	14	Land, buildings, and equipment: basis ▶ 149,436			
		Less: accumulated depreciation (attach schedule) ▶ 132,459	137,353	16,977	16,977
	15	Other assets (describe ▶)	1,166,465	1,707,239	1,707,239
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	309,938,612	374,073,206	374,073,206
Liabilities	17	Accounts payable and accrued expenses	80,873	202,358	
	18	Grants payable	3,051,034	1,398,466	
	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 ▶)	1,239,474	1,005,945	
	23	**Total liabilities**(add lines 17 through 22)	4,371,381	2,606,769	
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	305,567,231	371,466,437	
	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)	305,567,231	371,466,437	
	30	**Total liabilities and net assets/fund balances** (see instructions)	309,938,612	374,073,206	

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	305,567,231
2	Enter amount from Part I, line 27a	2	82,521,242
3	Other increases not included in line 2 (itemize) ▶	3	262,000
4	Add lines 1, 2, and 3	4	388,350,473
5	Decreases not included in line 2 (itemize) ▶	5	16,884,036
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	371,466,437

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 SALE OF DERIVATIVES	P		
d THRU CEP IV DOLLAR FEEDER LP	P		
e THRU ACCOLADE PARTNERS II, LP	P		
THRU ACCOLADE PARTNERS III, LP	P		
THRU ACCOLADE PARTNERS IV, LP	P		
THRU ACCOLADE PARTNERS V, LP	P		
THRU ACCOLADE PARTNERS VI, LP	P		
THRU ACCOLADE PARTNERS VII, LP	P		
THRU ACCOLADE PARTNERS VIII, LP	P		
THRU PERENNIAL REAL ESTATE FUND LP	P		
THRU CHESAPEAKE INVESTMENTS V, LP	P		
THRU CHESAPEAKE INVESTMENTS IV, LP	P		
THRU BROWN ADVISORY INVESTORS 2012 SLP IV (TE)	P		
THRU BROWN ADVISORY INVESTORS 2017 SLP IV (TE)	P		
THRU BROWN ADVISORY INVESTORS 2011 - SLK (TE)	P		
THRU BROWN ADVISORY INVESTORS 2006 - SLP III	P		
THRU CARLYLE PARTNERS VIII CAYMAN	P		
THRU ABS CAPITAL PARTNERS VI, LP	P		
THRU NEW CENTURY HOLDINGS XI, LP	P		
THRU PERENNIAL REAL ESTATE FUND IV LP	P		
THRU PERENNIAL REAL ESTATE FUND III LP	P		
THRU CAMDEN PARTNERS III SPV LP	P		
THRU CAMDEN PARTNERS IV SPV LP	P		
THRU SAVIANO PARTNERS II, LP	P		
THRU SAVIANO PARTNERS III, LP	P		
THRU OAKTREE PRIVATE INVESTMENT FUND IV, LP	P		
THRU BROWN SAVINO DIRECT CAPITAL PARTNERS LP	P		
THRU CAMPBELL ABSOLUTE RETURN ONSHORE FUND LLC	P		
THRU METROPOLITAN REAL ESTATE PARTNERS SECONDARIES FUND II -TE, LP	P		
THRU RENEWAL2 SOCIAL INVESTMENT FUND US, LP	P		
THRU SPRING CAPITAL PARTNERS III, LP	P		
THRU COMMONFUND CAPITAL EMERGING MARKETS II, LP	P		
THRU COMMONFUND CAPITAL EMERGING MARKETS III, LP	P		
THRU COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII, LP	P		
THRU COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS X, LP	P		
THRU BLACKSTONE ALTERNATIVES SOLUTIONS 2015 TRUST	P		
THRU BLACKSTONE ALTERNATIVES SOLUTIONS IV, LP	P		
THRU ABS CAPITAL PARTNERS VII, LP	P		
THRU TPG FOF VI-QP, LP	P		
THRU PERENNIAL REAL ESTATE FUND II LP	P		
THRU CAMDEN PARTNERS V SPV, LP	P		
THRU BLACKSTONE ALTERNATIVE SOLUTIONS VIII, LP	P		
THRU BLACKSTONE ALTERNATIVE SOLUTIONS VI, LP	P		
THRU BROWN ADVISORY INVESTORS 2020 - SLP VI (TE)	P		
THRU ABS CAPITAL PARTNERS VIII-B, LP	P		
THRU SPRING CAPITAL PARTNERS IV	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	8,369,994		7,116,518	1,253,476
b	113,603		58,641	54,962
c				31,758,457
d				332,667
e				27,829
				118,781
				236,644
				268,126
				64,919
				56,296
				3,163
				-715
				365,135
				-5,564
				51,155
				28,377
				-47,534
				1,599
				7
				-139,357
				-14,455
				50,621
				21,588
				-71
				48
				7,102
				-1,650
				55,540
				10,412
				23,935,208
				47,236
				-102,153
				-1,215
				283,824
				-3,686
				-50,762
				-19,623
				44,338
				228,761
				7,087
				846
				6,930
				64
				1,479
				76,993
				86
				664,416
				-13,148

	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				1,253,476
b				54,962
c				31,758,457
d				332,667
e				27,829
				118,781
				236,644
				268,126
				64,919
				56,296
				3,163
				-715
				365,135
				-5,564
				51,155
				28,377
				-47,534
				1,599
				7
				-139,357
				-14,455
				50,621
				21,588
				-71
				48
				7,102
				-1,650
				55,540
				10,412
				23,935,208
				47,236
				-102,153
				-1,215
				283,824
				-3,686
				-50,762
				-19,623
				44,338
				228,761
				7,087
				846
				6,930
				64
				1,479
				76,993
				86
				664,416
				-13,148

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	59,664,239
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)	1	878,953
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	878,953
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	878,953
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 1,086,138		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 250,000		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	1,336,138
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 is attached.	8	2,962
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	454,223
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 454,223 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 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 XIV.*	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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	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 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ UK			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
D 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, SECRETARY (BEGAN 1/1/22) 40.00	450,000	78,088	0
KEVIN CAMPBELL 4801 HAMPDEN LANE UNIT 106 BETHESDA, MD 20814	TREASURER, SECRETARY (THRU 1/1/22) 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	186,917	65,100	0
JULIE HESTER 410 SEVERN AVE SUITE 210 ANNAPOLIS,MD 21403	PROGRAM DIRECTOR, CI 40.00	160,311	46,728	0
ANNA LINDGREN 1450 SUTTER ST SUITE 510 SAN FRANCISCO,CA 94109	CHIEF OF STAFF 40.00	153,427	46,432	0
CATHERINE GRAY 2850 QUARRY LAKE DRIVE STE 302 BALTIMORE,MD 21209	CHIEF INVESTMENT OFF 16.00	160,375	30,660	0
ANGIE KOBOLD 410 SEVERN AVE SUITE 210 ANNAPOLIS,MD 21403	GRANTS ADMINISTRATOR 40.00	81,956	38,844	0

Total number of other employees paid over $50,000 ▶ 2

Part VII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
INTENTIONAL PHILANTHROPY LLC HAMPDEN LANE UNIT 106 BETHESDA,MD 20814	FOUNDATION MANAGEMENT	312,249
GREEN FIN STUDIOS 201 HILLWOOD AVENUE RICHMOND,VA 23226	PROGRAMMATIC CONSULTING SERVICES	176,080
MORGAN STANLEY 1290 AVENUE OF THE AMERICAS FL 13 NEW YORK,NY 10104	INVESTMENT MANAGEMENT	133,368
PKF O'CONNOR DAVIES LLP 500 MAMARONECK AVENUE HARRISON,NY 10528	EXTERNAL ACCOUNTING SERVICES: AUDIT, TAX	78,545
9B GROUP INC 300 NEW JERSEY AVENUE NW SUITE 900 WASHINGTON,DC 20001	PROGRAMMATIC CONSULTING SERVICES	63,000

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

0

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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.	226,087
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.	5,672
3 CONSERVATION DELIVERY CAPACITY:9B GROUP, INC. WILL DEVELOP AND NAVIGATE CONSERVATION POLICY LINKED TO INCREASING THE AVAILABILITY OF TECHNICAL ASSISTANCE TO FARMERS, RANCHERS AND WOODLAND OWNERS FROM FEDERAL SOURCES AND LEVERAGE NON-FEDERAL DELIVERY CAPACITY. THE EFFORT WILL HELP STREAMLINE CONSERVATION DELIVERY BY FOCUSING ON DEVELOPING STRATEGIES THAT REDUCE THE TIME IT TAKES TO PUT CONSERVATION ON THE GROUND, REDUCE THE ADMINISTRATIVE BURDEN ON INSTITUTIONS DELIVERING CONSERVATION AND IMPROVE EFFICIENCY OF THE CONSERVATION DELIVERY SYSTEM.	81,879
4 MONTEREY BAY AQUARIUM FOUNDATION - BOARD SERVICES	30,905

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	0

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	325,599,135
b	Average of monthly cash balances			1b	7,641,630
c	Fair market value of all other assets (see instructions)			1c	56,524
d	**Total** (add lines 1a, b, and c)			1d	333,297,289
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	333,297,289
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	4,999,459
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	328,297,830
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	16,414,892

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6			1	16,414,892
2a	Tax on investment income for 2022 from Part V, line 5	2a	878,953		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	878,953
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	15,535,939
4	Recoveries of amounts treated as qualifying distributions			4	76,189
5	Add lines 3 and 4			5	15,612,128
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	15,612,128

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	22,587,846
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	109,603
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 XII, line 4	4	22,697,449

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				15,612,128
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017. 2,573,172				
b From 2018. 11,364,750				
c From 2019. 10,595,142				
d From 2020. 7,215,080				
e From 2021. 1,518,249				
f **Total** of lines 3a through e	33,266,393			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 22,697,449				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				15,612,128
e Remaining amount distributed out of corpus	7,085,321			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	40,351,714			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	48,521,460			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020. . . .				
d Excess from 2021				
e Excess from 2022				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

D 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.

D 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.

Unclaimed Dividends 2017

Unclaimed Dividends for the year 2017 of Bajaj Finance Limited

Folio No.	Name of the Shareholder	Amount	Due date for transfer to IEPF
0000000000000000	[illegible]	1,000.00	02-Nov-2024

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,380,871	
4 Dividends and interest from securities	901101	304,781	14	1,260,728	
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			14	20,483,537	
8 Gain or (loss) from sales of assets other than inventory	901101	205,962	18	32,795,571	
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	901101	107,087	14	-107,087	
b SALES PROCEEDS OF EQUIPMENT			01	500	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		617,830		55,814,120	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	56,431,950

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 2023-11-15 | Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
ANAN SAMARA		2023-11-15		P02103452

Firm's name ▶ PKF O'CONNOR DAVIES ADVISORY LLC — Firm's EIN ▶ 87-3231666

Firm's address ▶ 245 PARK AVENUE 12TH FLOOR NEW YORK, NY 10167 — Phone no. (212) 286-2600

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)
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

2022

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	D KEITH CAMPBELL 2850 QUARRY LAKE DRIVE SUITE 302 BALTIMORE, MD 21209	$ 48,500,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	D KEITH CAMPBELL 2850 QUARRY LAKE DRIVE SUITE 302 BALTIMORE, MD 21209	$ 21,460	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ 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
2	3,184 SHARES OF ATAI LIFE SCIENCES NV	$ 21,460	2022-01-11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

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 2022 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	97,291	42,146		30,525

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

TY 2022 IRS 990 e-File Render

Name: THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT INC

EIN: 52-2136842

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
HEALTHY OCEANS SEAFOOD COMPANY INC	333 LAKE AVE SUITE H SANTA CRUZ, CA 95062	2021-12-14	100,000	PROMOTE SUSTAINABLE FISHING PRACTICES	100,000	NONE	11/22/22		

TY 2022 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 VI-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 21231EXCESS 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
	PART XII, LINE 7	STATEMENT REGARDING STATUS AS A CONDUIT PRIVATE FOUNDATION UNDER INTERNAL REVENUE CODE SECTION 170(B)(1)(F)(II)THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT (THE "FOUNDATION") HEREBY ELECTS TO TREAT QUALIFYING DISTRIBUTIONS TOTALING $48,521,460 (WHICH EQUALS THE 100% OF THE VALUE OF ALL CONTRIBUTIONS RECEIVED IN 2022 FROM MR. KEITH CAMPBELL) AS DISTRIBUTIONS OUT OF CORPUS. THIS CURRENT OUT OF CORPUS DISTRIBUTION OF $48,521,460 CONSISTS OF THE FOLLOWING AMOUNTS:(A) $7,085,321 OF 2022 QUALIFYING DISTRIBUTIONS OUT OF CORPUS;(B) $8,169,746 OF QUALIFYING DISTRIBUTIONS THAT WERE MADE DURING THE 3 MONTH AND 15 DAY PERIOD AFTER THE END OF THE 2022 TAX YEAR (JANUARY THROUGH MARCH 15, 2023) THAT THE FOUNDATION HEREBY ELECTS TO TREAT AS MADE OUT OF CORPUS PURSUANT TO INTERNAL REVENUE CODE SECTION 4942(H)(2) AND TREAS. REG. 53.4942(A)-3(D)(2) AND WITH RESPECT TO THE 2022 TAX YEAR IN ACCORDANCE WITH INTERNAL REVENUE CODE SECTION 170(B)(L)(F)(II) AND TREAS. REG. 1.170A-9(H); AND(C) $33,266,393 OF UNUSED PRIOR TAX YEARS' DISTRIBUTIONS THAT WERE TREATED AS CORPUS DISTRIBUTIONS UNDER TREAS. REG. 53.4942(A)-3(D)(1)(III) IN SUCH PRIOR YEARS THAT THE FOUNDATION HEREBY ELECTS TO TREAT AS A CURRENT OUT OF CORPUS DISTRIBUTION PURSUANT TO TREAS. REG. 53.4942(A)-3(C)(2)(IV). THESE AMOUNTS ARE AS FOLLOWS:TAX YEAR: AMOUNT:2017 $2,573,1722018 $11,364,7502019 $10,595,1422020 $7,215,0802021 $1,518,249THE FOUNDATION MEETS THE REQUIREMENTS OF INTERNAL REVENUE CODE SECTIONS 170(B)(1)(A)(VII), 170(B)(1)(F)(II) AND 4942(H) SUCH THAT QUALIFYING DISTRIBUTIONS MADE OUT OF CORPUS WERE MADE NOT LATER THAN 3 MONTHS AND 15 DAYS FOLLOWING THE CLOSE OF THE 2022 TAX YEAR IN AN AMOUNT EQUAL TO 100% OF ALL CONTRIBUTIONS RECEIVED DURING THE 2022 TAX YEAR. THERE IS NO REMAINING UNDISTRIBUTED INCOME FOR THE 2021 AND 2022 TAX YEARS. ACCORDINGLY, THE FOUNDATION QUALIFIES AS A CONDUIT FOUNDATION UNDER INTERNAL REVENUE CODE SECTION 170(B)(1)(F)(II).

TY 2022 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 (AAON) 680 SHRS.	52,886	52,886
ABBOTT LABORATORIES (ABT) 1767 SHRS.	193,999	193,999
ACI WORLDWIDE INC (ACIW) 2610 SHRS.	60,030	60,030
ADOBE, INC. (ADBE) 627 SHRS.	211,004	211,004
AIR PROD & CHEM INC (APD) 368 SHRS.	113,440	113,440
ALAMO GROUP INC (ALG) 397 SHRS.	56,215	56,215
ALEXANDRIA REAL ESTATE EQ INC (ARE) 1315 SHRS.	191,556	191,556
ALIGN TECHNOLOGY, INC. (ALGN) 631 SHRS.	133,078	133,078
ALPHABET, INC. CL C (GOOG) 182 SHRS.	273,288	273,288
AMAZON.COM, INC. (AMZN) 2080 SHRS.	174,720	174,720
AMERICAN TOWER CORP (AMT) 360 SHRS.	76,270	76,270
AMERICAN WATER WORKS CO (AWK) 609 SHRS.	92,824	92,824
APPLE INC (AAPL) 680 SHRS.	88,352	88,352
ARTISAN PARTNERS ASSET MGMT (APAM) 1923 SHRS.	57,113	57,113
ATLASSIAN CORP. PLC (TEAM) 731 SHRS.	94,065	94,065
AUTODESK, INC. (ADSK) 1352 SHRS.	252,648	252,648
BALCHEM CP (BCPC) 376 SHRS.	45,913	45,913
BALL CORP (BALL) 2576 SHRS.	131,737	131,737
BANK OF AMERICA CORP (BAC) 9980 SHRS.	330,538	330,538
BAXTER INTL INC (BAX) 2375 SHRS.	121,054	121,054
BEACON ROOFING SUPPLY INC (BECN) 2248 SHRS.	118,672	118,672
BEST BUY CO (BBY) 1129 SHRS.	90,557	90,557
BLACK STONE MINERALS,L.P. (BSM) 31734 SHRS.	535,353	535,353
BLACKBAUD INC (BLKB) 1511 SHRS.	88,937	88,937
BLACKROCK INC (BLK) 288 SHRS.	204,085	204,085
BLACKSTONE INC (BX) 436 SHRS.	32,347	32,347
BLACKSTONE MORTGAGE TRUST INC (BXMT) 3419 SHRS.	72,380	72,380
BROADCOM INC (AVGO) 238 SHRS.	133,073	133,073
BROWN-FORMAN CORP. CL B (BF.B) 1764 SHRS.	115,860	115,860
CBIZ INC (CBZ) 2662 SHRS.	124,715	124,715
CELANESE CORP SERIES A COM STK (CE) 2761 SHRS.	282,285	282,285
CENTRAL GARDEN & PET CO (CENT) 1470 SHRS.	55,052	55,052
CHEMED CORPORATION (CHE) 260 SHRS.	132,712	132,712
CHEWY, INC. (CHWY) 4079 SHRS.	151,249	151,249
CHOICE HOTELS INTL INC NEW (CHH) 738 SHRS.	83,128	83,128
CINTAS CORP. (CTAS) 699 SHRS.	315,682	315,682
CISCO SYS INC (CSCO) 4174 SHRS.	198,849	198,849
CITIGROUP INC NEW (C) 908 SHRS.	41,069	41,069
COGNEX CORP (CGNX) 2126 SHRS.	100,156	100,156
COLUMBIA SPORTSWEAR CO (COLM) 1081 SHRS.	94,674	94,674
COMCAST CORP (NEW) CLASS A (CMCSA) 3908 SHRS.	136,663	136,663
COMMVAULT SYSTEMS, INC. (CVLT) 933 SHRS.	58,630	58,630
COSTCO WHOLESALE CORP. (COST) 564 SHRS.	257,466	257,466
CROWN CASTLE INTL CORP (CCI) 1174 SHRS.	159,241	159,241
CUMMINS INC (CMI) 474 SHRS.	114,845	114,845
D R HORTON INC (DHI) 1326 SHRS.	118,200	118,200
DEXCOM, INC. (DXCM) 1779 SHRS.	201,454	201,454
DIGITAL REALTY TRUST INC (DLR) 889 SHRS.	89,140	89,140
DORMAN PRODUCTS, INC (DORM) 1351 SHRS.	109,255	109,255
EDWARDS LIFESCIENCES CORP. (EW) 3375 SHRS.	251,809	251,809
ELECTRONIC ARTS INC (EA) 773 SHRS.	94,445	94,445
ENVESTNET INC (ENV) 1747 SHRS.	107,790	107,790
EOG RESOURCES INC (EOG) 696 SHRS.	90,146	90,146
EPLUS INC (PLUS) 1292 SHRS.	57,210	57,210
ESTEE LAUDER COMPANIES, INC. CL A (EL) 1230 SHRS.	305,175	305,175
EXPONENT INC (EXPO) 823 SHRS.	81,551	81,551
FEDEX CORP (FDX) 943 SHRS.	163,328	163,328
FIDELITY NATIONAL FINANCIAL IN (FNF) 2406 SHRS.	90,514	90,514
FORWARD AIR CORP (FWRD) 1048 SHRS.	109,925	109,925
FRONTDOOR INC (FTDR) 1828 SHRS.	38,022	38,022
FTI CONSULTING INC (FCN) 753 SHRS.	119,576	119,576
FULLER H B & COMPANY (FUL) 860 SHRS.	61,593	61,593
GENERAC HOLDINGS, INC. (GNRC) 1129 SHRS.	113,645	113,645
GLOBAL PAYMENT INC (GPN) 758 SHRS.	75,285	75,285
HAMILTON LANE CL A (HLNE) 979 SHRS.	62,539	62,539
HOME DEPOT INC (HD) 901 SHRS.	284,590	284,590
HONEYWELL INTL INC (HON) 509 SHRS.	109,079	109,079
HOULIHAN LOKEY INC CL A (HLI) 639 SHRS.	55,695	55,695
HURON CONSULTING GRP INC (HURN) 1084 SHRS.	78,698	78,698
ICU MEDICAL INC (ICUI) 784 SHRS.	123,464	123,464
IDEX CORP. (IEX) 1154 SHRS.	263,493	263,493
INSIGHT ENTERPRISES INC (NSIT) 1109 SHRS.	111,199	111,199
INTEGRA LIFESCIENCES CRP NEW (IART) 2126 SHRS.	119,205	119,205
INTEL CORP (INTC) 4526 SHRS.	119,622	119,622
INTER PARFUMS INC (IPAR) 1787 SHRS.	172,481	172,481
INTERCONTINENTAL EXCHANGE INC (ICE) 960 SHRS.	98,486	98,486
INTUIT, INC. (INTU) 772 SHRS.	300,478	300,478
INTUITIVE SURGICAL, INC. (ISRG) 1422 SHRS.	377,328	377,328
J&J SNACK FOODS (JJSF) 631 SHRS.	94,467	94,467
JPMORGAN CHASE & CO (JPM) 3162 SHRS.	424,024	424,024
KAR AUCTION SVCS INC (KAR) 2890 SHRS.	37,715	37,715
KB HOME (KBH) 3143 SHRS.	100,105	100,105
KINROSS GOLD CORP NEW (KGC) 28751 SHRS.	117,592	117,592
KINSALE CAP GROUP INC (KNSL) 454 SHRS.	118,730	118,730
KIRBY CP (KEX) 1316 SHRS.	84,685	84,685
L3HARRIS TECHNOLOGIES INC (LHX) 668 SHRS.	145,747	145,747
LAM RESEARCH CORPORATION (LRCX) 233 SHRS.	97,930	97,930
LANCASTER COLONY CRP (LANC) 274 SHRS.	54,060	54,060
LANDSTAR SYSTEM INC (LSTR) 557 SHRS.	90,735	90,735
LENNOX INTL INC (LII) 435 SHRS.	104,065	104,065
LOCKHEED MARTIN CORP (LMT) 315 SHRS.	153,244	153,244
LULULEMON ATHLETICA, INC. (LULU) 663 SHRS.	212,412	212,412
LYONDELLBASELL NV CL-A (LYB) 1051 SHRS.	87,265	87,265
MASTERCARD INC CL A (MA) 397 SHRS.	138,049	138,049
MASTERCARD, INC. (MA) 948 SHRS.	329,648	329,648
MATCH GROUP, INC. (MTCH) 1367 SHRS.	130,569	130,569
MCGRATH RENT CP (MGRC) 856 SHRS.	84,521	84,521
MEDICAL PROPERTIES TRUST INC (MPW) 17578 SHRS.	195,819	195,819
MEDTRONIC PLC SHS (MDT) 1060 SHRS.	82,383	82,383
MERCK & CO INC NEW COM (MRK) 977 SHRS.	108,398	108,398
MERIT MED SYST (MMSI) 873 SHRS.	61,651	61,651
MESA LABORATORIES INC (MLAB) 436 SHRS.	72,468	72,468
MICROSOFT CORP (MSFT) 730 SHRS.	205,526	205,526
MICROSOFT CORP. (MSFT) 857 SHRS.	327,834	327,834
MONRO INC (MNRO) 1114 SHRS.	50,353	50,353
MOOG INC CL A (MOG'A) 1157 SHRS.	101,538	101,538
MORGAN STANLEY (MS) 2050 SHRS.	174,291	174,291
MSCI INC COM (MSCI) 271 SHRS.	126,061	126,061
NATIONAL RESH CORP (NRC) 2204 SHRS.	82,209	82,209
NATL INSTRUMS CP (NATI) 1564 SHRS.	57,712	57,712
NORFOLK SOUTHERN CORP (NSC) 390 SHRS.	96,104	96,104
NVIDIA CORP. (NVDA) 1194 SHRS.	174,491	174,491
NXP SEMICONDUCTOR NV (NXPI) 1255 SHRS.	198,328	198,328
ONEOK INC (OKE) 1793 SHRS.	117,800	117,800
PATTERSON COMPANIES INC (PDCO) 1126 SHRS.	31,562	31,562
PERFICIENT INC (PRFT) 1397 SHRS.	97,553	97,553
PHILLIPS 66 COM (PSX) 1025 SHRS.	106,682	106,682
PINNACLE FINCL PARTNERS INC (PNFP) 430 SHRS.	31,562	31,562
POWER INTEGRATIONS INC (POWI) 1280 SHRS.	91,802	91,802
QUALCOMM INC (QCOM) 680 SHRS.	74,759	74,759
QUALYS INC COM (QLYS) 915 SHRS.	102,690	102,690
RLI CORP (RLI) 702 SHRS.	92,152	92,152
ROPER TECHNOLOGIES, INC. (ROP) 675 SHRS.	291,661	291,661
ROSS STORES INC (ROST) 1888 SHRS.	219,140	219,140
ROYAL GOLD INC (RGLD) 900 SHRS.	101,448	101,448
S&P GLOBAL INC COM (SPGI) 279 SHRS.	93,448	93,448
S&P GLOBAL, INC. (SPGI) 608 SHRS.	203,644	203,644
SALLY BEAUTY HLDGS INC (SBH) 2892 SHRS.	36,208	36,208
SBA COMMUNICATIONS CORP. (SBAC) 733 SHRS.	205,467	205,467
SELECTIVE INSURANCE GROUP (SIGI) 1675 SHRS.	148,422	148,422
SERVICENOW, INC. (NOW) 875 SHRS.	339,736	339,736
SHOPIFY, INC. CL A (SHOP) 3260 SHRS.	113,155	113,155
SILGAN HLDGS INC (SLGN) 1985 SHRS.	102,902	102,902
SIMPSON MANUFACTURING CO INC (SSD) 746 SHRS.	66,140	66,140
SOUTH ST CORP (SSB) 575 SHRS.	43,907	43,907
SPROUTS FARMERS MARKET INC (SFM) 1930 SHRS.	62,474	62,474
STANLEY BLACK & DECKER INC (SWK) 3904 SHRS.	293,268	293,268
STARBUCKS CORP WASHINGTON (SBUX) 1353 SHRS.	134,218	134,218
STEPAN CO (SCL) 656 SHRS.	60,150	60,150
SUN COMMUNITIES INC (SUI) 598 SHRS.	85,514	85,514
TECHTARGET INC (TTGT) 1852 SHRS.	81,599	81,599
TELEFLEX INC (TFX) 788 SHRS.	196,708	196,708
TEXAS INSTRUMENTS (TXN) 1115 SHRS.	184,220	184,220
THERMO FISHER SCIENTIFIC (TMO) 256 SHRS.	140,977	140,977
THERMO FISHER SCIENTIFIC, INC. (TMO) 603 SHRS.	332,066	332,066
TRANSUNION (TRU) 2849 SHRS.	161,681	161,681
TRUIST FINL CORP (TFC) 2044 SHRS.	87,953	87,953
UMPQUA HOLDINGS CORP (UMPQ) 3124 SHRS.	55,763	55,763
UNIFIRST CP (UNF) 545 SHRS.	105,180	105,180
V F CORP (VFC) 2253 SHRS.	62,205	62,205
VEEVA SYSTEMS, INC. CL A (VEEV) 1121 SHRS.	180,907	180,907
VERIZON COMMUNICATIONS (VZ) 6118 SHRS.	241,049	241,049
WALMART INC (WMT) 683 SHRS.	96,843	96,843
WENDYS CO COM (WEN) 3568 SHRS.	80,744	80,744
WEST PHARMACEUTICAL SVCS INC (WST) 309 SHRS.	72,723	72,723
WESTAMERICA BANCORPORATION (WABC) 921 SHRS.	54,348	54,348
WOLVERINE WORLD WIDE (WWW) 3989 SHRS.	43,600	43,600
ZOETIS INC CLASS-A (ZTS) 1326 SHRS.	194,325	194,325
ZOETIS, INC. (ZTS) 1773 SHRS.	259,833	259,833

TY 2022 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:	87,823,333
US Government Securities - End of Year Fair Market Value:	87,823,333
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2022 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
ABS CAPITAL VII, LP	FMV	887,615	887,615
ABS CAPITAL VIII, LP	FMV	3,931,055	3,931,055
ACCOLADE PARTNERS II, LP	FMV	814,895	814,895
ACCOLADE PARTNERS III, LP	FMV	1,546,159	1,546,159
ACCOLADE PARTNERS IV, LP	FMV	1,574,035	1,574,035
ACCOLADE PARTNERS V, LP	FMV	3,532,456	3,532,456
ACCOLADE PARTNERS VI, LP	FMV	3,201,048	3,201,048
ACCOLADE PARTNERS VII, LP	FMV	3,370,597	3,370,597
ACCOLADE PARTNERS VIII, LP	FMV	1,296,826	1,296,826
BLACKSTONE ALTERNATIVE SOLUTIONS 2015 TRUST	FMV	1,124,196	1,124,196
BLACKSTONE ALTERNATIVES SOLUTION VI LP	FMV	1,564,076	1,564,076
BLACKSTONE TOTAL ALTERNATIVES SOLUTION IV, LP	FMV	2,163,119	2,163,119
BLACKSTONE ALTERNATIVES SOLUTION VIII, LP	FMV	193,265	193,265
BROWN ADVISORY ENCAP X	FMV	1,981,176	1,981,176
BROWN ADVISORY INVESTORS 2007-BAIN X, LLLP	FMV	185,715	185,715
BROWNSAVANO DIRECT CAPITAL PARTNERS, LP	FMV	50,581	50,581
CAMDEN PARTNERS III SPV, LP	FMV	39,030	39,030
CAMDEN PARTNERS IV SPV, LP	FMV	430,817	430,817
CAMDEN PARTNERS STRATEGIC FUND V, LP	FMV	864,080	864,080
CAMDEN PARTNERS STRATEGIC FUND VI, LP	FMV	1,287,586	1,287,586
CARLYLE EUROPE PARTNERS IV, LP	FMV	605,706	605,706
CARLYLE PARTNERS VIII	FMV	336,350	336,350
CARLYLE STRATEGIC PARTNERS IV, LP	FMV	2,036,076	2,036,076
CERBERUS GLOBAL NPL FEEDER FUND, LP	FMV	1,410,001	1,410,001
CHESAPEAKE INVESTMENTS IV, LP	FMV	94,177	94,177
CHESAPEAKE INVESTMENTS V, LP	FMV	530,348	530,348
CHESAPEAKE INVESTMENTS VI, LP	FMV	1,621,846	1,621,846
CK OPPORTUNITES OFFSHORE FUND LP	FMV	1,972,991	1,972,991
COMMONFUND CAPITAL EMERGING MARKETS II, LP	FMV	2,965,554	2,965,554
COMMONFUND CAPITAL EMERGING MARKETS III, LP	FMV	1,882,020	1,882,020
COMMONFUND CAPITAL NATURAL RESUORCES PARTNERS VIII, LP	FMV	492,387	492,387
COMMONFUND CAPITAL NATURAL RESUORCES PARTNERS X, LP	FMV	1,674,870	1,674,870
DELAWARE EMERGING MARKETS A (DEMAX) 370863.66 SHRS.	FMV	6,289,848	6,289,848
GS MEZZANINE PARTNERS 2006 OFFSHORE, LP	FMV	5,700	5,700
GS MEZZANINE PARTNERS V OFFSHORE, LP, LP	FMV	4,376	4,376
GSIP HEDGE FUND	FMV	40,085	40,085
ISHARES RUSSELL MIDCAP G ETF (IWP) 50085.14 SHRS.	FMV	4,187,118	4,187,118
ISHARES RUSSELL MIDCAP V ETF (IWS) 53920.37 SHRS.	FMV	5,679,972	5,679,972
METROPOLITAN REAL ESTATE PARTNERS CO-INVESTMENTS FUND II-TE, LP	FMV	424,798	424,798

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
METROPOLITAN REAL ESTATE PARTNERS SECONDARIES FUND II-TE, LP	FMV	1,446,224	1,446,224
MORGAN STANLEY RIVERVIEW OPPORTUNITIES FUND III	FMV	1,426,816	1,426,816
OAKTREE OPPORTUNITIES FUND XI FEEDER (CAYMAN) LP	FMV	1,518,060	1,518,060
OAKTREE PRIVATE INVESTMENT FUND IV, LP	FMV	1,830,843	1,830,843
PERENNIAL REAL ESTATE FUND II, LP	FMV	227,003	227,003
PERENNIAL REAL ESTATE FUND III, LP	FMV	709,978	709,978
PERENNIAL REAL ESTATE FUND IV	FMV	1,614,926	1,614,926
PERENNIAL REAL ESTATE FUND, LP	FMV	36,345	36,345
RENEWAL2 SOCIAL INVESTMENT FUND (US), LP	FMV	39,296	39,296
ROCKEFELLER CLIMATE SOLUTIONS INST CL (RKCIX) 143812.207 SHRS.	FMV	1,197,611	1,197,611
SAVANO CAPITAL PARTNERS II, LP	FMV	601,021	601,021
SAVANO CAPITAL PARTNERS III, LP	FMV	567,753	567,753
SILVER LAKE III (PE)	FMV	358,245	358,245
SILVER LAKE VI (TE)	FMV	1,914,542	1,914,542
SPDR S&P 500 ETF TRUST (SPY) 22619.92 SHRS.	FMV	8,650,534	8,650,534
SPRING CAPITAL PARTNERS III	FMV	710,012	710,012
SPRING CAPITAL PARTNERS IV	FMV	700,644	700,644
THE CAMPBELL ABSOLUTE RETURN ONSHORE FUND LLC/CLASS C	FMV	104,525,546	104,525,546
TPG FOF-V	FMV	3,810	3,810
TPG VI-QP, LP	FMV	91,701	91,701
TRG GROWTH PARTNERSHIP (CAYMAN OFFSHORE) II, LP	FMV	518,549	518,549
TRG GROWTH PARTNERSHIP (CAYMAN), LP	FMV	11,175	11,175
VANGUARD FTSE DEVELOPED MKTS E (VEA) 422630.04 SHRS.	FMV	17,737,783	17,737,783
VANGUARD FTSE EMERGING MARKETS (VWO) 57391.73 SHRS.	FMV	2,237,130	2,237,130
GS VINTAGE IX B OFFSHORE SCSP	FMV	66,225	66,225
SILVER LAKE IV (PE)	FMV	2,312,455	2,312,455
SILVER LAKE V	FMV	1,055,303	1,055,303
SILVERLAKE KRAFTWERK	FMV	567,731	567,731

TY 2022 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	149,436	132,459	16,977	16,977
CONSTRUCTION IN PROGRESS	0	0		

TY 2022 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	12,156	0		10,387

TY 2022 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	520,208	21,292	21,292
PRI RECEIVABLE	297,781	221,592	221,592
PREPAID FEDERAL EXCISE TAX	342,528	202,138	202,138
DERIVATIVES		1,098,649	1,098,649
RIGHT OF USE ASSET - OPERATING LEASE		157,620	157,620

TY 2022 IRS 990 e-File Render

Name: THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT INC

EIN: 52-2136842

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	16,884,036

TY 2022 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	8,703	0		11,022
PROGRAMMATIC EXPENSES	219,207	0		109,604
TECHNOLOGY APPLICATIONS AND UTILITIES	118,407	0		145,403
PARTNERSHIP EXPENSES	0	1,266,370		0
PAYROLL PROCESSING FEE	1,774	0		1,774
OFFICE EXPENSE	16,749	0		16,591
DUES AND SUBSCRIPTIONS	40,999	0		68,939
RECRUITMENT EXPENSE	3,070	0		0
FILING FEES	25	0		25
WEB DEVELOPMENT AND TECHNOLOGY	23,870	0		2,027

TY 2022 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	20,456,565	324,232	20,456,565
SECURITY LITIGATION PROCEEDS	26,972	26,972	26,972
OTHER INCOME/LOSS THRU K-1S		-228,129	
SALES PROCEEDS OF EQUIPMENT	500		500

TY 2022 IRS 990 e-File Render

Name: THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT INC

EIN: 52-2136842

Description	Amount
DEFERRED FEDERAL EXCISE TAX BENEFIT	262,000

TY 2022 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	374,176	699,090
INVESTMENT IN CARLYLE PARTNERS VIII	19,897	0
LEASE LIBILITIES, OPERATING LEASE	0	159,855
DEFERRED EXCISE TAX PAYABLE	409,000	147,000
DERIVATIVES	436,401	0

TY 2022 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	179,448	179,448		0
INTENTIONAL PHILANTHROPY - FOUNDATION MANAGEMENT	312,249	0		284,694
MANAGEMENT FEES THRU K-1S	0	0		0
GREEN FIN STUDIOS - PROGRAMMATIC CONSULTANT	176,080	0		176,080
MIRADOR - INVESTMENT RELATED SERVICES	45,000	45,000		0
THE CRONER COMPANY - COMPENSATION SURVEY	950	0		950
9B GROUP - PROGRAMMATIC CONSULTANT	63,000	0		63,000
LC CREATIVE SOLUTIONS LLC - PROGRAMMATIC CONSULTANT	16,850	0		16,850

TY 2022 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	890,390	0		0
FOREIGN TAXES PAID	2,830	24,682		0
STATE UBI TAX	6,165	0		0