

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](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No. 1545-0052  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

|   |   |   |
|---|---|---|
| Name of foundation<br>THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT INC   |   | <b>A Employer identification number</b><br>52-2136842   |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>3 BETHESDA METRO CENTER STE 960  | Room/suite  | <b>B Telephone number</b> (see instructions)<br>(301) 761-4433  |
| City or town, state or province, country, and ZIP or foreign postal code<br>BETHESDA, MD 20814  |   | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>   |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change |   | <b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation  |   | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>245,067,195</u>   | <b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br><i>(Part I, column (d) must be on cash basis.)</i> | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>   |

|   | <b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i> | <b>(a)</b> Revenue and expenses per books | <b>(b)</b> Net investment income | <b>(c)</b> Adjusted net income | <b>(d)</b> Disbursements for charitable purposes (cash basis only) |
|---|---|---|----------------------------------|--------------------------------|--|
| <b>Revenue</b>  | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)   | 25,000,869                                |                                  |                                |  |
|   | <b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B   |   |                                  |                                |  |
|   | <b>3</b> Interest on savings and temporary cash investments   | 985,203                                   | 985,203                          |                                |  |
|   | <b>4</b> Dividends and interest from securities   | 1,433,609                                 | 3,466,253                        |                                |  |
|   | <b>5a</b> Gross rents   |   |                                  |                                |  |
|   | <b>b</b> Net rental income or (loss)  |   |                                  |                                |  |
|   | <b>6a</b> Net gain or (loss) from sale of assets not on line 10   | 14,340,717                                |                                  |                                |  |
|   | <b>b</b> Gross sales price for all assets on line 6a  | 24,182,001                                |                                  |                                |  |
|   | <b>7</b> Capital gain net income (from Part IV, line 2)   |   | 26,366,867                       |                                |  |
|   | <b>8</b> Net short-term capital gain  |   |                                  |                                |  |
|   | <b>9</b> Income modifications   |   |                                  |                                |  |
|   | <b>10a</b> Gross sales less returns and allowances  |   |                                  |                                |  |
| <b>b</b> Less: Cost of goods sold                               |   |   |                                  |                                |  |
| <b>c</b> Gross profit or (loss) (attach schedule)               |   |   |                                  |                                |  |
| <b>11</b> Other income (attach schedule)                        | 14,933,102  | 2,943,727                                 |                                  |                                |  |
| <b>12 Total.</b> Add lines 1 through 11                         | 56,693,500  | 33,762,050                                |                                  |                                |  |
| <b>Operating and Administrative Expenses</b>                    | <b>13</b> Compensation of officers, directors, trustees, etc.   | 643,681                                   | 163,000                          |                                | 480,681  |
|   | <b>14</b> Other employee salaries and wages   | 647,506                                   | 9,445                            |                                | 578,710  |
|   | <b>15</b> Pension plans, employee benefits  | 383,026                                   | 45,147                           |                                | 338,842  |
|   | <b>16a</b> Legal fees (attach schedule)   | 19,893                                    | 0                                |                                | 19,893   |
|   | <b>b</b> Accounting fees (attach schedule)  | 121,575                                   | 58,288                           |                                | 53,667   |
|   | <b>c</b> Other professional fees (attach schedule)  | 627,578                                   | 446,416                          |                                | 346,802  |
|   | <b>17</b> Interest  |   | 108,036                          |                                |  |
|   | <b>18</b> Taxes (attach schedule) (see instructions)  | 563,851                                   | 29,663                           |                                | 0  |
|   | <b>19</b> Depreciation (attach schedule) and depletion  | 21,647                                    | 0                                |                                |  |
|   | <b>20</b> Occupancy   | 92,485                                    | 0                                |                                | 100,884  |
|   | <b>21</b> Travel, conferences, and meetings   | 122,068                                   | 0                                |                                | 120,520  |
|   | <b>22</b> Printing and publications   | 4,863                                     | 0                                |                                | 4,863  |
|   | <b>23</b> Other expenses (attach schedule)  | 216,730                                   | 806,313                          |                                | 204,003  |
|   | <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23  | 3,464,903                                 | 1,666,308                        |                                | 2,248,865  |
|   | <b>25</b> Contributions, gifts, grants paid   | 18,362,538                                |                                  |                                | 18,387,538   |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25 | 21,827,441  | 1,666,308                                 |                                  | 20,636,403                     |  |
| <b>27</b> Subtract line 26 from line 12:                        |   |   |                                  |                                |  |
| <b>a Excess of revenue over expenses and disbursements</b>      | 34,866,059  |   |                                  |                                |  |
| <b>b Net investment income</b> (if negative, enter -0-)         |   | 32,095,742                                |                                  |                                |  |
| <b>c Adjusted net income</b> (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 |
| <b>Assets</b>   | <b>1</b> Cash—non-interest-bearing . . . . .  | 0                 | 46,439         | 46,439                |
|   | <b>2</b> Savings and temporary cash investments . . . . .   | 14,021,983        | 21,304,453     | 21,304,453            |
|   | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____   |                   |                |                       |
|   | <b>4</b> Pledges receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____  |                   |                |                       |
|   | <b>5</b> Grants receivable . . . . .  |                   |                |                       |
|   | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .    |                   |                |                       |
|   | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                          | 825,095           | 0              | 0                     |
|   | <b>8</b> Inventories for sale or use . . . . .  |                   |                |                       |
|   | <b>9</b> Prepaid expenses and deferred charges . . . . .  | 7,200             | 15,604         | 15,604                |
|   | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)  | 33,525,489        | 40,323,225     | 40,323,225            |
|   | <b>b</b> Investments—corporate stock (attach schedule) . . . . .  | 56,802,073        | 43,408,622     | 43,408,622            |
|   | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .  |                   |                |                       |
|   | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____               |                   |                |                       |
|   | <b>12</b> Investments—mortgage loans . . . . .  |                   |                |                       |
|   | <b>13</b> Investments—other (attach schedule) . . . . .   | 96,238,573        | 139,092,234    | 139,092,234           |
|   | <b>14</b> Land, buildings, and equipment: basis ▶ _____ 475,651<br>Less: accumulated depreciation (attach schedule) ▶ 211,606                 | 80,822            | 264,045        | 264,045               |
| <b>15</b> Other assets (describe ▶ _____)   | 5,948   | 612,573           | 612,573        |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 201,507,183   | 245,067,195       | 245,067,195    |                       |
| <b>Liabilities</b>  | <b>17</b> Accounts payable and accrued expenses . . . . .   | 228,411           | 173,791        |                       |
|   | <b>18</b> Grants payable . . . . .  | 30,000            | 5,000          |                       |
|   | <b>19</b> Deferred revenue . . . . .  |                   |                |                       |
|   | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons  |                   |                |                       |
|   | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .   |                   |                |                       |
|   | <b>22</b> Other liabilities (describe ▶ _____)  | 291,033           | 3,217,071      |                       |
|   | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .   | 549,444           | 3,395,862      |                       |
| <b>Net Assets or Fund Balances</b>  | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b> |                   |                |                       |
|   | <b>24</b> Net assets without donor restrictions . . . . .   | 200,957,739       | 241,671,333    |                       |
|   | <b>25</b> Net assets with donor restrictions . . . . .  |                   |                |                       |
|   | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 26 through 30.</b>         |                   |                |                       |
|   | <b>26</b> Capital stock, trust principal, or current funds . . . . .  |                   |                |                       |
|   | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund  |                   |                |                       |
| <b>28</b> Retained earnings, accumulated income, endowment, or other funds                            |   |                   |                |                       |
| <b>29 Total net assets or fund balances</b> (see instructions) . . . . .                              | 200,957,739   | 241,671,333       |                |                       |
| <b>30 Total liabilities and net assets/fund balances</b> (see instructions) .                         | 201,507,183   | 245,067,195       |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |          |             |
|---|----------|-------------|
| <b>1</b> 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) . . . . . | <b>1</b> | 200,957,739 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | 34,866,059  |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> | 6,016,535   |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 241,840,333 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> | 169,000     |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .  | <b>6</b> | 241,671,333 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation    | (c)<br>Date acquired<br>(mo., day, yr.)         | (d)<br>Date sold<br>(mo., day, yr.)                |   |
|---|---|--|---|--|---|
| <b>1a</b> See Additional Data Table   |   |  |   |  |   |
| <b>b</b>  |   |  |   |  |   |
| <b>c</b>  |   |  |   |  |   |
| <b>d</b>  |   |  |   |  |   |
| <b>e</b>  |   |  |   |  |   |
| (e)<br>Gross sales price  | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |  |   |
| <b>a</b> See Additional Data Table  |   |  |   |  |   |
| <b>b</b>  |   |  |   |  |   |
| <b>c</b>  |   |  |   |  |   |
| <b>d</b>  |   |  |   |  |   |
| <b>e</b>  |   |  |   |  |   |
| (i)<br>F.M.V. as of 12/31/69  |   |  | (j)<br>Adjusted basis<br>as of 12/31/69         | (k)<br>Excess of col. (i)<br>over col. (j), if any | (l)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
| <b>a</b> See Additional Data Table  |   |  |   |  |   |
| <b>b</b>  |   |  |   |  |   |
| <b>c</b>  |   |  |   |  |   |
| <b>d</b>  |   |  |   |  |   |
| <b>e</b>  |   |  |   |  |   |
| <b>2</b> Capital gain net income or (net capital loss) <span style="float:right">If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7</span>                                  |   |  |   |  | <b>2</b> 26,366,867   |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 |   |  |   |  | <b>3</b>  |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

| (a)<br>Base period years Calendar<br>year (or tax year beginning in)  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---|--|--|---|
| 2018  | 20,410,177                               | 188,973,748                                  | 0.108005  |
| 2017  | 18,318,207                               | 166,920,183                                  | 0.109742  |
| 2016  | 19,138,433                               | 164,064,090                                  | 0.116652  |
| 2015  | 16,503,536                               | 169,162,153                                  | 0.097560  |
| 2014  | 12,655,312                               | 153,282,763                                  | 0.082562  |
| <b>2</b> Total of line 1, column (d)  |  |  | <b>2</b> 0.514521   |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years |  |  | <b>3</b> 0.102904   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5   |  |  | <b>4</b> 217,024,807  |
| <b>5</b> Multiply line 4 by line 3  |  |  | <b>5</b> 22,332,721   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   |  |  | <b>6</b> 320,957  |
| <b>7</b> Add lines 5 and 6  |  |  | <b>7</b> 22,653,678   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4   |  |  | <b>8</b> 20,841,273   |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculation. Includes sub-tables for 6a-6d (Credits/Payments) and 7-11 (Total tax due and overpayment). Values include 641,915 and 455,094.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political activities, tax filings, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

**Part VIII**

| <b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b> |                                  |                         |
|---|----------------------------------|-------------------------|
| <b>(a)</b> Name and address of each person paid more than \$50,000  | <b>(b)</b> Type of service       | <b>(c)</b> Compensation |
| CHESAPEAKE ENVIRONMENTAL COM INC<br>201 HILLWOOD AVE<br>RICHMOND, VA 23226  | CONSULTING SERVICES              | 177,828                 |
| MERRILL LYNCH<br>ONE BRYANT PARK<br>NEW YORK, NY 10036  | INVESTMENT MANAGEMENT            | 168,073                 |
| THE MILL<br>4551 NORRISVILLE ROAD<br>WHITE HALL, MD 21161   | PROGRAMMATIC CONSULTING SERVICES | 125,000                 |
| COHEN & COMPANY<br>201 INTERNATIONAL CIRCLE SUITE 400<br>HUNT VALLEY, MD 21030  | ACCOUNTING AND TAX SERVICES      | 86,087                  |
| BROWN ADVISORY<br>901 SOUTH BOND STREET SUITE 400<br>BALTIMORE, MD 21231  | INVESTMENT ADVISORY SERVICES     | 59,227                  |
| <b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶                              |                                  | <b>1</b>                |

**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 |
|---|----------|
| <b>1</b> DELMARVA LEGACY PHOSPHORUS: CHESAPEAKE ENVIRONMENTAL COMMUNICATIONS INC. COORDINATES THE DELMARVA LAND & 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.   | 204,165  |
| <b>2</b> 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.   | 140,835  |
| <b>3</b> AIR EMISSIONS: ADVERTISING TO INVITE DELMARVA COMMUNITY MEMBERS TO AN INFORMATIONAL MEETING TO PRESENT INFORMATION AND CONDUCT A Q&A FOR AN AIR EMISSIONS MONITORING PROJECT. THE PROJECT IS A JOINT PARTNERSHIP WITH THE MARYLAND DEPARTMENT OF THE ENVIRONMENT, THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT AND THE DELMARVA POULTRY INDUSTRY, INC. AIR MONITORING EQUIPMENT WAS INSTALLED TO MEASURE AMBIENT LEVELS OF AMMONIA AND FINE PARTICULATE MATTER IN THE VICINITY OF POULTRY HOUSES ON MARYLAND'S EASTERN SHORE. | 78,662   |
| <b>4</b>  |          |
|   |          |
|   |          |

**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   |
|---|----------|
| <b>1</b>  |          |
|   |          |
| <b>2</b>  |          |
|   |          |
| All other program-related investments. See instructions.  |          |
| <b>3</b>  |          |
|   |          |
| <b>Total.</b> Add lines 1 through 3 . . . . . ▶   | <b>0</b> |

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

|          |  |           |             |
|----------|--|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:        |           |             |
| <b>a</b> | Average monthly fair market value of securities. . . . .   | <b>1a</b> | 209,520,771 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 9,093,185   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 1,715,797   |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 220,329,753 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .  | <b>2</b>  | 0           |
| <b>3</b> | Subtract line 2 from line 1d. . . . .  | <b>3</b>  | 220,329,753 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 3,304,946   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 217,024,807 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b>  | 10,851,240  |

**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.)

|           |  |           |            |
|-----------|--|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .   | <b>1</b>  | 10,851,240 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5. . . . .  | <b>2a</b> | 641,915    |
| <b>b</b>  | Income tax for 2019. (This does not include the tax from Part VI.). . . . .  | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> | 641,915    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 10,209,325 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>  | 36,806     |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b>  | 10,246,131 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>  | 0          |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 10,246,131 |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |            |
|----------|--|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .   | <b>1a</b> | 20,636,403 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .  | <b>1b</b> | 0          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .   | <b>2</b>  | 204,870    |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:   |           |            |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .  | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> |            |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  | <b>4</b>  | 20,841,273 |
| <b>5</b> | 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. . . . . | <b>5</b>  | 0          |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .   | <b>6</b>  | 20,841,273 |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7  |               |                            |             | 10,246,131  |
| <b>2</b> Undistributed income, if any, as of the end of 2019:  |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only. . . . .   |               |                            | 0           |             |
| <b>b</b> Total for prior years: 20___, 20___, 20___  |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019:  |               |                            |             |             |
| <b>a</b> From 2014. . . . .  | 4,496,399     |                            |             |             |
| <b>b</b> From 2015. . . . .  | 5,583,466     |                            |             |             |
| <b>c</b> From 2016. . . . .  | 8,509,608     |                            |             |             |
| <b>d</b> From 2017. . . . .  | 10,191,270    |                            |             |             |
| <b>e</b> From 2018. . . . .  | 11,364,750    |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .   | 40,145,493    |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 20,841,273  |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a  |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount. . . . .   |               |                            |             | 10,246,131  |
| <b>e</b> Remaining amount distributed out of corpus  | 10,595,142    |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)   |               |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5   | 50,740,635    |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .  |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .  |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .   |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .   |               |                            |             | 0           |
| <b>7</b> 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                          |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .  | 4,496,399     |                            |             |             |
| <b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .   | 46,244,236    |                            |             |             |
| <b>10</b> Analysis of line 9:  |               |                            |             |             |
| <b>a</b> Excess from 2015. . . . .   | 5,583,466     |                            |             |             |
| <b>b</b> Excess from 2016. . . . .   | 8,509,608     |                            |             |             |
| <b>c</b> Excess from 2017. . . . .   | 10,191,270    |                            |             |             |
| <b>d</b> Excess from 2018. . . . .   | 11,364,750    |                            |             |             |
| <b>e</b> Excess from 2019. . . . .   | 10,595,142    |                            |             |             |

**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 2019, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

|  | Tax year        | Prior 3 years   |                 |                 | <b>(e) Total</b> |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
|  | <b>(a) 2019</b> | <b>(b) 2018</b> | <b>(c) 2017</b> | <b>(d) 2016</b> |                  |
| <b>b</b> 85% of line 2a . . . . .  |                 |                 |                 |                 |                  |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .   |                 |                 |                 |                 |                  |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .   |                 |                 |                 |                 |                  |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |                 |                 |                 |                 |                  |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:  |                 |                 |                 |                 |                  |
| <b>a</b> "Assets" alternative test—enter:  |                 |                 |                 |                 |                  |
| <b>(1)</b> Value of all assets . . . . .   |                 |                 |                 |                 |                  |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)   |                 |                 |                 |                 |                  |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .                                |                 |                 |                 |                 |                  |
| <b>c</b> "Support" alternative test—enter:   |                 |                 |                 |                 |                  |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |                 |                 |                 |                 |                  |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                       |                 |                 |                 |                 |                  |
| <b>(3)</b> Largest amount of support from an exempt organization   |                 |                 |                 |                 |                  |
| <b>(4)</b> 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.

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:  
See Additional Data Table

**b** The form in which applications should be submitted and information and materials they should include:  
See Additional Data Table

**c** Any submission deadlines:  
See Additional Data Table

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

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)  |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table  |   |                                |                                  |            |
| <b>Total</b> . . . . . ▶ <b>3a</b>   |   |                                |                                  | 18,387,538 |
| <b>b</b> <i>Approved for future payment</i><br>NATURAL RESOURCES ALL FAMILIES<br>FOUNDATION INC<br>1051 VALENCIA ST<br>SAN FRANCISCO, CA 94110 | N/A   | PC                             | GENERAL OPERATING<br>SUPPORT     | 5,000      |
|  |   |                                |                                  |            |
|  |   |                                |                                  |            |
| <b>Total</b> . . . . . ▶ <b>3b</b>   |   |                                |                                  | 5,000      |





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| SALE OF PUBLICLY TRADED SECURITIES   | P  |                                      |                                  |
| GAINS ON DERIVATIVES, NET OF COMMISSION EXPENSE  | P  |                                      |                                  |
| SALE OF PUBLICLY TRADED SECURITIES   | D  |                                      |                                  |
| TRG GROWTH PARTNERSHIP (CAYMAN), L.P.  | P  |                                      |                                  |
| 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  |                                      |                                  |
| SANDSTONE CAPITAL INDIA OFFSHORE FUND LIMITED  | P  |                                      |                                  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 17,916,670            |  | 13,258,073                                      | 4,658,597                                    |
|                       |  |   | 9,722,472                                    |
| 6,265,331             |  | 4,066,546                                       | 2,198,785                                    |
|                       |  |   | -26,983                                      |
|                       |  |   | -48,234                                      |
|                       |  |   | -62  |
|                       |  |   | -128   |
|                       |  |   | 166,546                                      |
|                       |  |   | -17,218                                      |
|                       |  |   | -56,337                                      |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| 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 |  |
|   |                                   |  | 4,658,597  |
|   |                                   |  | 9,722,472  |
|   |                                   |  | 2,198,785  |
|   |                                   |  | -26,983  |
|   |                                   |  | -48,234  |
|   |                                   |  | -62  |
|   |                                   |  | -128   |
|   |                                   |  | 166,546  |
|   |                                   |  | -17,218  |
|   |                                   |  | -56,337  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| WHITEHALL INTERNATIONAL 2008   | P  |  |  |
| GLOBAL LONG SHORT PARTNERS SPV LTD.  | P  |  |  |
| BLACKSTONE MINERALS LP   | P  |  |  |
| CAMDEN PARTNERS III SPV, LP  | P  |  |  |
| CAMDEN PARTNERS STRATEGIC FUND IV, LP  | P  |  |  |
| CAMDEN PARTNERS STRATEGIC FUND V, LP   | P  |  |  |
| CEP IV DOLLAR FEDDER LP  | P  |  |  |
| PENGUIN ELECTING INVESTORS LP  | P  |  |  |
| TPG FOF V-QP, LP   | P  |  |  |
| ACCOLADE PARTNERS II, LP   | P  |  |  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
|                              |   |  | 275   |
|                              |   |  | 2,535   |
|                              |   |  | -207  |
|                              |   |  | -1,979  |
|                              |   |  | -107,761  |
|                              |   |  | 1,683,125   |
|                              |   |  | -66,483   |
|                              |   |  | 99,307  |
|                              |   |  | -872  |
|                              |   |  | 387,150   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 275   |
|   |   |  | 2,535   |
|   |   |  | -207  |
|   |   |  | -1,979  |
|   |   |  | -107,761  |
|   |   |  | 1,683,125   |
|   |   |  | -66,483   |
|   |   |  | 99,307  |
|   |   |  | -872  |
|   |   |  | 387,150   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| ACCOLADE PARTNERS III, LP  | P  |  |  |
| ACCOLADE PARTNERS IV, LP   | P  |  |  |
| ACCOLADE PARTNERS V, LP  | P  |  |  |
| ACCOLADE PARTNERS VI, LP   | P  |  |  |
| ACCOLADE PARTNERS VII, LP  | P  |  |  |
| PERENNIAL REAL ESTATE FUND LP  | P  |  |  |
| PRIVATE EQUITY - BLACKSTONE 2006   | P  |  |  |
| CHESAPEAKE INVESTMENTS V, LP   | P  |  |  |
| CHESAPEAKE INVESTMENTS IV, LP  | P  |  |  |
| CHESAPEAKE INVESTMENTS III, LP   | P  |  |  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
|                              |   |  | 798,028   |
|                              |   |  | 298,016   |
|                              |   |  | 109,142   |
|                              |   |  | 2,787   |
|                              |   |  | 1   |
|                              |   |  | -3,753  |
|                              |   |  | -19,632   |
|                              |   |  | 128,536   |
|                              |   |  | 77,880  |
|                              |   |  | -60,737   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 798,028   |
|   |   |  | 298,016   |
|   |   |  | 109,142   |
|   |   |  | 2,787   |
|   |   |  | 1   |
|   |   |  | -3,753  |
|   |   |  | -19,632   |
|   |   |  | 128,536   |
|   |   |  | 77,880  |
|   |   |  | -60,737   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| BROWN ADVISORY INVESTORS 2012 SLP IV (TE)  | P  |  |  |
| BROWN ADVISORY INVESTORS 2017 SLP IV (TE)  | P  |  |  |
| BROWN ADVISORY INVESTORS 2007 - BAIN X   | P  |  |  |
| BROWN ADVISORY INVESTORS 2011 - SLK (TE)   | P  |  |  |
| BROWN ADVISORY INVESTORS SLP TE (SILVER LAKE)  | P  |  |  |
| BROWN ADVISORY INVESTORS 2006 - SLP III  | P  |  |  |
| ABS CAPITAL PARTNERS VI, LP  | P  |  |  |
| NEW CENTURY HOLDINGS XI, LP  | P  |  |  |
| PERENNIAL REAL ESTATE FUND III LP  | P  |  |  |
| CAMDEN PARTNERS III SPV LP   | P  |  |  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
|                              |   |  | 252,781   |
|                              |   |  | 1,292   |
|                              |   |  | -32,820   |
|                              |   |  | -301,838  |
|                              |   |  | -13,277   |
|                              |   |  | 207,532   |
|                              |   |  | -1,026  |
|                              |   |  | -5,127  |
|                              |   |  | 111,672   |
|                              |   |  | 626,470   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 252,781   |
|   |   |  | 1,292   |
|   |   |  | -32,820   |
|   |   |  | -301,838  |
|   |   |  | -13,277   |
|   |   |  | 207,532   |
|   |   |  | -1,026  |
|   |   |  | -5,127  |
|   |   |  | 111,672   |
|   |   |  | 626,470   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| SAVANO PARTNERS II, LP   | P  |  |  |
| ROCKEFELLER OCEAN FUND LP  | P  |  |  |
| OAKTREE PRIVATE INVESTMENT FUND IV, LP   | P  |  |  |
| BROWN SAVANO DIRECT CAPITAL PARTNERS LP  | P  |  |  |
| CAMPBELL ABSOLUTE RETURN ONSHORE FUND LLC  | P  |  |  |
| METROPOLITAN REAL ESTATE PARTNERS SECONDARIES FUND II -TE, LP  | P  |  |  |
| RENEWAL2 SOCIAL INVESTMENT FUND US, LP   | P  |  |  |
| SPRING CAPITAL PARTNERS III, LP  | P  |  |  |
| COMMONFUND CAPITAL EMERGING MARKETS II, LP   | P  |  |  |
| COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII, LP   | P  |  |  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
|                              |   |  | 4,911   |
|                              |   |  | 38,861  |
|                              |   |  | 40,915  |
|                              |   |  | 17,085  |
|                              |   |  | 5,112,921   |
|                              |   |  | 34  |
|                              |   |  | 308   |
|                              |   |  | 271,445   |
|                              |   |  | 11,208  |
|                              |   |  | 23,330  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 4,911   |
|   |   |  | 38,861  |
|   |   |  | 40,915  |
|   |   |  | 17,085  |
|   |   |  | 5,112,921   |
|   |   |  | 34  |
|   |   |  | 308   |
|   |   |  | 271,445   |
|   |   |  | 11,208  |
|   |   |  | 23,330  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS X, LP  | P  |  |  |
| BLACKSTONE ALTERNATIVES SOLUTIONS 2015 TRUST   | P  |  |  |
| BLACKSTONE ALTERNATIVES SOLUTIONS IV, LP   | P  |  |  |
| ABS CAPITAL PARTNERS VII, LP   | P  |  |  |
| TPG FOF VI-QP, LP  | P  |  |  |
| PERENNIAL REAL ESTATE FUND II LP   | P  |  |  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
|                              |   |  | 89,415  |
|                              |   |  | 66,226  |
|                              |   |  | 28,889  |
|                              |   |  | -121,609  |
|                              |   |  | -42,734   |
|                              |   |  | 57,207  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 89,415  |
|   |   |  | 66,226  |
|   |   |  | 28,889  |
|   |   |  | -121,609  |
|   |   |  | -42,734   |
|   |   |  | 57,207  |

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

| <b>(a)</b> Name and address   | Title, and average hours per week<br><b>(b)</b> devoted to position | <b>(c)</b> Compensation ( <b>If not paid, enter -0-</b> ) | <b>(d)</b> Contributions to employee benefit plans and deferred compensation | Expense account,<br><b>(e)</b> other allowances |
|---|---|---|--|---|
| KEITH CAMPBELL<br>3 BETHESDA METRO CENTER SUITE 960<br>BETHESDA, MD 20814             | CHAIRMAN<br>5.00  | 0   | 0  | 0   |
| SAMANTHA CAMPBELL<br>1450 SUTTER ST SUITE 510<br>SAN FRANCISCO, CA 94109              | PRESIDENT & DIRECTOR<br>40.00                                       | 451,731   | 67,878   | 0   |
| CATHERINE GRAY SEE STMT 23<br>3 BETHESDA METRO CENTER SUITE 960<br>BETHESDA, MD 20814 | TREASURER & SECRETARY - THRU<br>6/10/19<br>19.00                    | 191,950   | 49,666   | 0   |
| KEVIN CAMPBELL<br>3 BETHESDA METRO CENTER SUITE 960<br>BETHESDA, MD 20814             | TREASURER & SECRETARY - AS OF<br>6/18/19<br>2.50                    | 0   | 0  | 0   |
| PATRICIA CAMPBELL<br>3 BETHESDA METRO CENTER SUITE 960<br>BETHESDA, MD 20814          | DIRECTOR<br>5.00  | 0   | 0  | 0   |

**Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

**a** The name, address, and telephone number 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](http://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](http://WWW.CAMPBELLFOUNDATION.ORG), FOR GUIDANCE.

**Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

**a** The name, address, and telephone number 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](http://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](http://WWW.CAMPBELLFOUNDATION.ORG), FOR GUIDANCE.

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                     |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                    |   |                                |                                  |            |
| 826 VALENCIA826 VALENCIA ST<br>SAN FRANCISCO, CA 94110                  | N/A   | PC                             | BOOKEATERS BASH                  | 150        |
| 826 VALENCIA826 VALENCIA ST<br>SAN FRANCISCO, CA 94110                  | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 15,300     |
| ALBERT CESKY SCHOLARSHIP FUND<br>INC<br>PO BOX 571<br>BEL AIR, MD 21014 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 1,250      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                      |   |                                |                                  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                | Amount     |
|---|---|--------------------------------|---|------------|
| Name and address (home or business)   |   |                                |   |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |   |            |
| ALLIANCE FOR JUSTICE<br>ELEVEN DUPONT CIRCLE NW SUITE 500<br>WASHINGTON, DC 20036 | N/A   | PC                             | GENERAL OPERATING SUPPORT                       | 10,000     |
| ALLIANCE FOR THE CHESAPEAKE BAY<br>INC<br>501 SIXTH STREET<br>ANNAPOLIS, MD 21403 | N/A   | PC                             | TASTE OF THE CHESAPEAKE                         | 5,000      |
| ALLIANCE FOR THE CHESAPEAKE BAY<br>INC<br>501 SIXTH STREET<br>ANNAPOLIS, MD 21403 | N/A   | PC                             | PA AGRICULTURAL BUSINESS<br>AND FARMER OUTREACH | 40,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |   | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                      |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                     |   |                                |                                  |            |
| ALLIANCE FOR THE SHENANDOAH VALLEY<br>PO BOX 674<br>NEW MARKET, VA 22844 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 20,000     |
| ALLIANCE FOR THE SHENANDOAH VALLEY<br>PO BOX 674<br>NEW MARKET, VA 22844 | N/A   | PC                             | NONPROFIT TECHNOLOGY CONFERENCE  | 1,644      |
| AMAZON WATCH<br>520 3RD STREET SUITE 108<br>OAKLAND, CA 94607            | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 50         |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| AMERICAN CONSERVATION FILM FESTIVAL INC<br>PO BOX 889<br>SHEPHERDSTOWN, WV 25443                        | N/A   | PC                             | CHALLENGE GRANT                  | 24,250     |
| AMERICAN CONSERVATION FILM FESTIVAL INC<br>PO BOX 889<br>SHEPHERDSTOWN, WV 25443                        | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 10,000     |
| AMERICAN HEART ASSOCIATION INC<br>EASTERN STATES ACCTS RECPO BOX<br>4002012<br>DES MOINES, IA 503402012 | N/A   | PC                             | BALTIMORE HEART BALL             | 5,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)  |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |            |
| AMERICAN RIVERS INC<br>1101 14TH STREET NW SUITE 1400<br>WASHINGTON, DC 20005                            | N/A   | PC                             | PA GATEWAY GARDENS               | 50,000     |
| AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS<br>424 E 92ND STREET<br>NEW YORK, NY 101286804 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 100        |
| AMNESTY INTERNATIONAL USA INC<br>5 PENN PLAZA 16TH FL<br>NEW YORK, NY 10001                              | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 100        |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount            |
|---|---|--------------------------------|----------------------------------|-------------------|
| Name and address (home or business)   |   |                                |                                  |                   |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |                   |
| AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION<br>1275 K STREET NW SUITE 250<br>WASHINGTON, DC 20005 | N/A   | PC                             | WALK TO DEFEAT ALS               | 125               |
| ANACOSTIA RIVERKEEPER INC<br>515 M STREET SE SUITE 218<br>WASHINGTON, DC 20003                  | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 10,000            |
| ANACOSTIA RIVERKEEPER INC<br>515 M STREET SE SUITE 218<br>WASHINGTON, DC 20003                  | N/A   | PC                             | RIVER RALLY                      | 4,000             |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | <b>18,387,538</b> |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| ANACOSTIA WATERSHED SOCIETY INC<br>4302 BALTIMORE AVENUE<br>BLADENSBURG, MD 20710                                     | N/A   | PC                             | STORMWATER ACADEMY & ADVOCACY    | 45,000     |
| ANNE ARUNDEL COUNTY WATERSHED STEWARDS ACADEMY<br>975 INDIAN LANDING RD<br>MILLERSVILLE, MD 21108                     | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 35,000     |
| ANNE ARUNDEL MEDICAL CENTER FOUNDATION INC<br>2001 MEDICAL PARKWAY BELCHER PAVILLION SUITE 604<br>ANNAPOLIS, MD 21401 | N/A   | PC                             | BUILDING TRADITIONS SOCIETY      | 50         |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| ARCHBISHOP CURLEY HIGH SCHOOL<br>3701 SINCLAIR LANE<br>BALTIMORE, MD 21213            | N/A   | PC                             | FOOTBALL PROGRAM                 | 50         |
| ARUNDEL RIVERS FEDERATION<br>2822 SOLOMONS ISLAND ROAD STE 202<br>EDGEWATER, MD 21037 | N/A   | PC                             | SOUTH AND WEST/RHODE RIVERKEEPER | 85,000     |
| ATLANTIC GENERAL HOSPITAL FOUNDATION<br>9733 HEALTHWAY DRIVE<br>BERLIN, MD 21811      | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 850        |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 18,387,538 |

| <b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>       |   |                                |                                  |            |
|---|---|--------------------------------|----------------------------------|------------|
| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| AUDUBON NATURALIST SOCIETY OF THE CENTRAL ATLANTIC STATES INC<br>8940 JONES MILL ROAD<br>CHEVY CHASE, MD 20815        | N/A   | PC                             | STORMWATER TRAINING & ADVOCACY   | 105,000    |
| BALTIMORE ANIMAL RESCUE AND CARE SHELTER INC<br>301 STOCKHOLM STREET<br>BALTIMORE, MD 21230                           | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 50         |
| BALTIMORE GREEN SPACE A LAND TRUST FOR COMMUNITY MANAGED OPEN SPACE<br>1212 NORTH WOLFE STREET<br>BALTIMORE, MD 21213 | N/A   | PC                             | FOREST STEWARDSHIP NETWORK       | 1,000      |
| <b>Total . . . . .</b>  |   |                                | <b>▶ 3a</b>                      | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution      | Amount     |
|--|---|--------------------------------|---------------------------------------|------------|
| Name and address (home or business)                                    |   |                                |                                       |            |
| <b>a</b> <i>Paid during the year</i>                                   |   |                                |                                       |            |
| BAY AREA NONVIOLENT COMMUNICATION<br>PO BOX 22872<br>OAKLAND, CA 94609 | N/A   | PC                             | THE FEARLESS HEART                    | 1,000      |
| BAY JOURNAL MEDIA INC<br>619 OAKWOOD DR<br>SEVEN VALLEYS, PA 17360     | N/A   | PC                             | GENERAL OPERATING SUPPORT             | 75,000     |
| BAYORG<br>THE EMBARCADERO AT BEACH STREET<br>SAN FRANCISCO, CA 94133   | N/A   | PC                             | CAPITAL CAMPAIGN CONSULTANT CHALLENGE | 100,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                     |   |                                |                                       | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                | Amount     |
|--|---|--------------------------------|---|------------|
| Name and address (home or business)  |   |                                |   |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |   |            |
| BLUE WATER BALTIMORE INC<br>2631 SISSON STREET<br>BALTIMORE, MD 21211                            | N/A   | PC                             | BALTIMORE HARBOR<br>WATERKEEPER & ADVOCACY      | 95,000     |
| BOYS LATIN SCHOOL OF MARYLAND<br>INCORPORATED<br>822 WEST LAKE AVENUE<br>BALTIMORE, MD 212101298 | N/A   | PC                             | THE LAKER FUND                                  | 250        |
| CACAPON & LOST RIVERS LAND TRUST<br>PO BOX 58<br>WARDENSVILLE, WV 26851                          | N/A   | PC                             | NEIGHBOR TO NEIGHBOR LAND<br>PROTECTION PROGRAM | 3,500      |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |   | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution               | Amount            |
|--|---|--------------------------------|--|-------------------|
| Name and address (home or business)  |   |                                |  |                   |
| <b>a</b> <i>Paid during the year</i>   |   |                                |  |                   |
| CALIFORNIA ASSOCIATION OF RESOURCE CONSERVATION DISTRICTS<br>801 K ST 14TH FLOOR<br>SACRAMENTO, CA 95814 | N/A   | PC                             | NACD CONFERENCE                                | 4,060             |
| CALIFORNIA ASSOCIATION OF RESOURCE CONSERVATION DISTRICTS<br>801 K ST 14TH FLOOR<br>SACRAMENTO, CA 95814 | N/A   | PC                             | NACD EXECUTIVE DIRECTORS CONFERENCE            | 939               |
| CALIFORNIA ASSOCIATION OF RESOURCE CONSERVATION DISTRICTS<br>801 K ST 14TH FLOOR<br>SACRAMENTO, CA 95814 | N/A   | PC                             | RCD INFRASTRUCTURE AND COMMUNICATIONS CAPACITY | 2,363             |
| <b>Total . . . . .</b>   |   |                                |  | <b>18,387,538</b> |

▶ 3a

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| CANADIAN HUMANITARIAN ORGANIZATION FOR INTERNATIONAL RELIEF<br>9007 SCARLET CREEK<br>UNIVERSAL CITY, TX 78148 | N/A   | PC                             | MUSIC EDUCATION                  | 50,000     |
| CARINGBRIDGE<br>DONATION PROCESSING CENTER PO BOX<br>6032<br>ALBERT LEA, MN 560076632                         | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 950        |
| CARPE DIEM WESTPO BOX 3008<br>SAUSALITO, CA 94966   | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 40,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution             | Amount     |
|---|---|--------------------------------|--|------------|
| Name and address (home or business)   |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |  |            |
| CENTER FOR INDEPENDENT DOCUMENTARY INC<br>1300 SOLDIERS FIELD ROAD SUITE5<br>BOSTON, MA 02135 | N/A   | PC                             | MUSIC DEPARTMENT DOCUMENTARY                 | 300,000    |
| CENTER FOR LAND-BASED LEARNING<br>5265 PUTAH CREEK RD<br>WINTERS, CA 95694                    | N/A   | PC                             | AG & NATURAL RESOURCES WORKFORCE DEVELOPMENT | 10,000     |
| CENTER FOR WATERSHED PROTECTION<br>3290 NORTH RIDGE ROAD SUITE 290<br>ELLCOTT CITY, MD 21043  | N/A   | PC                             | GREEN JOBS & LANCASTER PA CIRCUIT RIDER      | 90,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution  | Amount     |
|---|---|--------------------------------|-----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                   |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                   |            |
| CENTER FOR WATERSHED PROTECTION<br>3290 NORTH RIDGE ROAD SUITE 290<br>ELLICOTT CITY, MD 21043     | N/A   | PC                             | RIVER RALLY                       | 2,974      |
| CENTER FOR WATERSHED PROTECTION<br>3290 NORTH RIDGE ROAD SUITE 290<br>ELLICOTT CITY, MD 21043     | N/A   | PC                             | VIRGINIA WATER CONFERENCE         | 1,100      |
| CENTER ON RACE POVERTY AND THE ENVIRONMENT<br>1999 HARRISON STREET SUITE 650<br>OAKLAND, CA 94612 | N/A   | PC                             | AGROECOLOGY IN THE CENTRAL VALLEY | 10,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                   | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)  |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |            |
| CENTER STAGE ASSOCIATES INC<br>700 NORTH CALVERT STREET<br>BALTIMORE, MD 21202 | N/A   | PC                             | BALTIMORE CENTER STAGE           | 25         |
| CHARCOT-MARIE-TOOTH ASSOCIATION<br>PO BOX 105<br>GLENOLDEN, PA 19036           | N/A   | PC                             | OXFORD FUNATHLON                 | 500        |
| CHESAPEAKE BAY FOUNDATION INC<br>6 HERNDON AVENUE<br>ANNAPOLIS, MD 21403       | N/A   | PC                             | BANDS IN THE SAND                | 9,475      |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                      |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                     |   |                                |                                  |            |
| CHESAPEAKE BAY FOUNDATION INC<br>6 HERNDON AVENUE<br>ANNAPOLIS, MD 21403 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 1,001,150  |
| CHESAPEAKE BAY TRUST<br>108 SEVERN AVE<br>ANNAPOLIS, MD 21403            | N/A   | PC                             | 2019 TREASURE THE CHESAPEAKE     | 2,250      |
| CHESAPEAKE BAY TRUST<br>108 SEVERN AVE<br>ANNAPOLIS, MD 21403            | N/A   | PC                             | CBFN CAPACITY BUILDING           | 150,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                       |   |                                |                                  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution               | Amount     |
|---|---|--------------------------------|--|------------|
| Name and address (home or business)   |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |  |            |
| CHESAPEAKE COMMONS<br>1875 CONNECTICUT AVE NW FLOOR 10<br>WASHINGTON, DC 20009    | N/A   | PC                             | NATIONAL WATER QUALITY MONITORING CONFERENCE   | 1,320      |
| CHESAPEAKE COMMONS<br>1875 CONNECTICUT AVE NW FLOOR 10<br>WASHINGTON, DC 20009    | N/A   | PC                             | WATER QUALITY IMPROVEMENT TRACKING CAPABILITY  | 125,000    |
| CHESAPEAKE CONSERVANCY INC<br>716 GIDDINGS AVENUE SUITE 42<br>ANNAPOLIS, MD 21401 | N/A   | PC                             | ASSOCIATION OF AMERICAN GEOGRAPHERS CONFERENCE | 4,647      |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution            | Amount     |
|---|---|--------------------------------|---|------------|
| Name and address (home or business)   |   |                                |   |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |   |            |
| CHESAPEAKE CONSERVANCY INC<br>716 GIDDINGS AVENUE SUITE 42<br>ANNAPOLIS, MD 21401         | N/A   | PC                             | CHAMPIONS OF THE<br>CHESAPEAKE              | 2,500      |
| CHESAPEAKE CONSERVANCY INC<br>716 GIDDINGS AVENUE SUITE 42<br>ANNAPOLIS, MD 21401         | N/A   | PC                             | PA LOCAL DATA                               | 100,000    |
| CHESAPEAKE CONSERVATION<br>LANDSCAPING COUNCIL<br>12611 EVELAND ROAD<br>RIDGELY, MD 21660 | N/A   | PC                             | ECOLOGICAL LANDSCAPE<br>ALLIANCE CONFERENCE | 1,439      |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |   | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution              | Amount     |
|---|---|--------------------------------|---|------------|
| Name and address (home or business)   |   |                                |   |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |   |            |
| CHESAPEAKE CONSERVATION<br>LANDSCAPING COUNCIL<br>12612 EVELAND ROAD<br>RIDGELY, MD 21660 | N/A   | PC                             | NATIONAL WATERSHED &<br>STORMWATER CONFERENCE | 1,006      |
| CHESAPEAKE CONSERVATION<br>LANDSCAPING COUNCIL<br>PO BOX 3399<br>SILVER SPRING, MD 20918  | N/A   | PC                             | LANDSCAPE PROFESSIONAL<br>CERTIFICATION       | 40,000     |
| CHESAPEAKE LEGAL ALLIANCE INC<br>501 6TH STREET<br>ANNAPOLIS, MD 21403                    | N/A   | PC                             | GENERAL OPERATING SUPPORT                     | 45,000     |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |   | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution          | Amount     |
|---|---|--------------------------------|---|------------|
| Name and address (home or business)   |   |                                |   |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |   |            |
| CHESAPEAKE RIVERS ASSOCIATION<br>INC<br>1713 SOUTH HARBOR LANE<br>ANNAPOLIS, MD 21401 | N/A   | PC                             | SEVERN RIVERKEEPER                        | 10,000     |
| CHESAPEAKE STORMWATER NETWORK<br>INC<br>117 INGLESIDE AVENUE<br>BALTIMORE, MD 21228   | N/A   | PC                             | GENERAL OPERATING SUPPORT                 | 20,000     |
| CHESAPEAKE WILDLIFE HERITAGE INC<br>1201 PARSON ISLAND ROAD<br>CHESTER, MD 21619      | N/A   | PC                             | CANTERBURY WETLAND<br>ENHANCEMENT PROJECT | 9,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |   | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                      | Amount     |
|---|---|--------------------------------|---|------------|
| Name and address (home or business)   |   |                                |   |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |   |            |
| CITIZENS FOR PENNSYLVANIAS FUTURE<br>610 N THIRD STREET<br>HARRISBURG, PA 17101 | N/A   | PC                             | PA CCWC LEAD & STATEWIDE<br>ADVOCACY                  | 160,000    |
| CLEAN WATER FUND<br>1444 EYE STREET NW SUITE 400<br>WASHINGTON, DC 20005        | N/A   | PC                             | BUILDING GRASSROOTS<br>SUPPORT FOR MARYLAND<br>WATERS | 50,000     |
| CLEAN WATER FUND<br>1444 EYE STREET NW SUITE 400<br>WASHINGTON, DC 20005        | N/A   | PC                             | CIVIC ENGAGEMENT VIRGINIA                             | 23,559     |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |   | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution         | Amount     |
|---|---|--------------------------------|--|------------|
| Name and address (home or business)   |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |  |            |
| COASTAL CONSERVATION ASSOCIATION - MD<br>PO BOX 309<br>ANNAPOLIS, MD 21401  | N/A   | PC                             | GENERAL OPERATING SUPPORT                | 30,000     |
| COASTAL WATERSHED COUNCIL<br>107 DAKOTA AVE SUITE 4<br>SANTA CRUZ, CA 95060 | N/A   | PC                             | ASSOCIATION OF FUNDRAISING PROFESSIONALS | 2,978      |
| COASTAL WATERSHED COUNCIL<br>107 DAKOTA AVE SUITE 4<br>SANTA CRUZ, CA 95060 | N/A   | PC                             | NATIONAL SERVICE-LEARNING CONFERENCE     | 2,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |  | 18,387,538 |

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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution       | Amount     |
|--|---|--------------------------------|--|------------|
| Name and address (home or business)  |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |  |            |
| COLLEGE OF WILLIAM AND MARY FOUNDATION<br>POST OFFICE BOX 1693<br>WILLIAMSBURG, VA 23187 | N/A   | PC                             | MASON SCHOOL/FUND FOR WILLIAM AND MARY | 250        |
| COMMERCIAL FISHERIES RESEARCH FOUNDATION INC<br>PO BOX 278<br>SAUNDERSTOWN, RI 02874     | N/A   | PC                             | COOPERATIVE MARINE RESEARCH PROJECTS   | 100,000    |
| COMMON CAUSE EDUCATION FUND<br>805 15TH STREET NW SUITE 800<br>WASHINGTON, DC 20005      | N/A   | PC                             | OPEN ACCESS TO DATA IN MARYLAND        | 20,000     |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |  | 18,387,538 |

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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution        | Amount     |
|--|---|--------------------------------|---|------------|
| Name and address (home or business)  |   |                                |   |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |   |            |
| COMMUNITY ALLIANCE WITH FAMILY FARMERS FOUNDATION<br>PO BOX 363<br>DAVIS, CA 95617 | N/A   | PC                             | CAPACITY BUILDING - CVNL                | 600        |
| COMMUNITY ALLIANCE WITH FAMILY FARMERS FOUNDATION<br>PO BOX 363<br>DAVIS, CA 95617 | N/A   | PC                             | CAPACITY BUILDING - DISCOVERY           | 3,500      |
| COMMUNITY ALLIANCE WITH FAMILY FARMERS FOUNDATION<br>PO BOX 363<br>DAVIS, CA 95617 | N/A   | PC                             | CAPACITY BUILDING - PROGRAM INTEGRATION | 3,577      |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |   | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)  |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |            |
| COMMUNITY ALLIANCE WITH FAMILY FARMERS FOUNDATION<br>PO BOX 363<br>DAVIS, CA 95617 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 10,000     |
| COMMUNITY ALLIANCE WITH FAMILY FARMERS FOUNDATION<br>PO BOX 363<br>DAVIS, CA 95617 | N/A   | PC                             | MANAGED IT SUPPORT               | 2,400      |
| COMMUNITY INITIATIVES<br>1000 BROADWAY SUITE 480<br>OAKLAND, CA 94607              | N/A   | PC                             | FOODSHED FUNDERS MEMBERSHIP DUES | 24,000     |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 18,387,538 |

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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution            | Amount     |
|--|---|--------------------------------|---|------------|
| Name and address (home or business)  |   |                                |   |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |   |            |
| COMMUNITY WATER CENTER<br>900 W OAK AVENUE<br>VISALIA, CA 93291                                  | N/A   | PC                             | GENERAL OPERATING SUPPORT                   | 5,000      |
| CONSERVATION FOUNDATION OF LANCASTER COUNTY<br>1383 ARCADIA ROAD ROOM 200<br>LANCASTER, PA 17601 | N/A   | PC                             | LANCASTER CLEAN WATER PARTNERS              | 245,000    |
| CONSERVATION LANDS FOUNDATION<br>835 E 2ND AVE SUITE 314<br>DURANGO, CO 81301                    | N/A   | PC                             | ENHANCED DIGITAL INTEGRATION AND ENGAGEMENT | 5,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |   | 18,387,538 |

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| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution      | Amount     |
|---|---|--------------------------------|---------------------------------------|------------|
| Name and address (home or business)   |   |                                |                                       |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                       |            |
| CONSERVATION LANDS FOUNDATION<br>835 E 2ND AVE SUITE 314<br>DURANGO, CO 81301                   | N/A   | PC                             | GENERAL OPERATING SUPPORT             | 5,000      |
| CORPORATION OF THE FINE ARTS MUSEUMS<br>50 HAGIWARA TEA GARDEN DRIVE<br>SAN FRANCISCO, CA 94118 | N/A   | PC                             | GENERAL OPERATING SUPPORT             | 119        |
| DICKINSON COLLEGEPO BOX 1773<br>CARLISLE, PA 17013  | N/A   | PC                             | SUSQUEHANNA STREAM TEAM & CREEK WATCH | 30,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                       | 18,387,538 |

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| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| DING DARLING WILDLIFE SOCIETY INC<br>PO BOX 565<br>SANIBEL ISLAND, FL 33957   | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 5,000      |
| DING DARLING WILDLIFE SOCIETY INC<br>PO BOX 565<br>SANIBEL ISLAND, FL 33957   | N/A   | PC                             | LAND ACQUISITION CHALLENGE       | 100,000    |
| DOCTORS WITHOUT BORDERS USA INC<br>40 RECTOR ST 16TH FL<br>NEW YORK, NY 10006 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 450        |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 18,387,538 |

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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)  |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |            |
| DUCKS UNLIMITED INC<br>1 WATERFOWL WAY<br>MEMPHIS, TN 38120                        | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 45         |
| EARTH ECHO INTERNATIONAL INC<br>2101 L STREET NW SUITE 800<br>WASHINGTON, DC 20037 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 35,000     |
| EARTH FORCE INCPO BOX 1228<br>DENVER, CO 80201                                     | N/A   | PC                             | DELMARVA CIVIC ACTION PROJECT    | 10,000     |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount            |
|--|---|--------------------------------|----------------------------------|-------------------|
| Name and address (home or business)  |   |                                |                                  |                   |
| <b>a</b> <i>Paid during the year</i>                                       |   |                                |                                  |                   |
| EARTH ISLAND INSTITUTE<br>2150 ALLSTON WAY SUITE 460<br>BERKELEY, CA 94704 | N/A   | PC                             | BROWER YOUTH AWARDS              | 2,500             |
| EARTH ISLAND INSTITUTE<br>2150 ALLSTON WAY SUITE 460<br>BERKELEY, CA 94704 | N/A   | PC                             | CALIFORNIA SUSTAINABILITY        | 10,000            |
| EARTH ISLAND INSTITUTE<br>2150 ALLSTON WAY SUITE 460<br>BERKELEY, CA 94704 | N/A   | PC                             | STORY CIRCLES                    | 15,353            |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | <b>18,387,538</b> |

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| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution     | Amount     |
|---|---|--------------------------------|--------------------------------------|------------|
| Name and address (home or business)   |   |                                |                                      |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                      |            |
| EASTERN SHORE LAND CONSERVANCY INC<br>114 S WASHINGTON ST SUITE 101<br>EASTON, MD 21601 | N/A   | PC                             | DELMARVA OASIS                       | 50,000     |
| EASTERN SHORE LAND CONSERVANCY INC<br>114 S WASHINGTON ST SUITE 101<br>EASTON, MD 21601 | N/A   | PC                             | INTERNATIONAL FUNDRAISING CONFERENCE | 2,500      |
| ENVIRONMENTAL DEFENSE FUND INCORPORATED<br>257 PARK AVENUE SOUTH<br>NEW YORK, NY 10010  | N/A   | PC                             | AGRICULTURAL SUPPLY CHAIN            | 1,560,000  |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                      | 18,387,538 |

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| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                   | Amount     |
|---|---|--------------------------------|--|------------|
| Name and address (home or business)   |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |  |            |
| ENVIRONMENTAL DEFENSE FUND<br>INCORPORATED<br>257 PARK AVENUE SOUTH<br>NEW YORK, NY 10010 | N/A   | PC                             | COLLABORATIVE<br>CONSERVATION                      | 1,431,000  |
| ENVIRONMENTAL DEFENSE FUND<br>INCORPORATED<br>257 PARK AVENUE SOUTH<br>NEW YORK, NY 10010 | N/A   | PC                             | FOOD SUPPLY CHAIN                                  | 500,000    |
| ENVIRONMENTAL DEFENSE FUND<br>INCORPORATED<br>257 PARK AVENUE SOUTH<br>NEW YORK, NY 10010 | N/A   | PC                             | SUSTAINABLE GROUNDWATER<br>AND AG WATER EFFICIENCY | 1,122,250  |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |  | 18,387,538 |

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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)  |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |            |
| ENVIRONMENTAL GRANTMAKERS ASSOCIATION<br>475 RIVERSIDE DRIVE SUITE 960<br>NEW YORK, NY 10115 | N/A   | PC                             | MEMBERSHIP DUES                  | 18,975     |
| ENVIRONMENTAL INTEGRITY PROJECT<br>1000 VERMONT AVENUE NW SUITE 1100<br>WASHINGTON, DC 20005 | N/A   | PC                             | CHESAPEAKE BAY TMDL PROJECT      | 110,000    |
| FALLSTON PRESBYTERIAN CHURCH<br>600 FALLSTON ROAD PO BOX 54<br>FALLSTON, MD 21047            | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 1,250      |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 18,387,538 |

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| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| FEEDING AMERICA<br>35 E WACKER DRIVE SUITE 2000<br>CHICAGO, IL 60601          | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 300        |
| FIRESAFE MARINPO BOX 2831<br>SAN ANSELMO, CA 94979                            | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 25         |
| FISH OF SANIBEL-CAPTIVA INC<br>2430 PERIWINKLE WAY STE B<br>SANIBEL, FL 33957 | N/A   | PC                             | GO F.I.S.H PADDLE RAISER         | 5,000      |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 18,387,538 |

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| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution       | Amount     |
|---|---|--------------------------------|--|------------|
| Name and address (home or business)   |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |  |            |
| FISH OF SANIBEL-CAPTIVA INC<br>2430 PERIWINKLE WAY STE B<br>SANIBEL, FL 33957 | N/A   | PC                             | GO F.I.S.H CELEBRATION                 | 550        |
| FRIENDS OF GRAYS HARBOR<br>PO BOX 1512<br>WESTPORT, WA 985951512              | N/A   | PC                             | LAUNCHING THE TWIN HARBORS WATERKEEPER | 5,000      |
| FRIENDS OF THE INYO819 N BARLOW<br>BISHOP, CA 93514                           | N/A   | PC                             | GENERAL OPERATING SUPPORT              | 5,000      |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |  | 18,387,538 |

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|---|---|--------------------------------|---|------------|
| Name and address (home or business)   |   |                                |   |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |   |            |
| FRIENDS OF THE RAPPAHANNOCK INC<br>3219 FALL HILL AVE<br>FREDERICKSBURG, VA 22401 | N/A   | PC                             | RAPPAHANNOCK RIVER<br>ROUNDTABLE            | 29,000     |
| FRIENDS OF THE RAPPAHANNOCK INC<br>3219 FALL HILL AVE<br>FREDERICKSBURG, VA 22401 | N/A   | PC                             | TECH PLAN - PAYMENT 1                       | 5,400      |
| FRIENDS OF THE SAN JUANS<br>PO BOX 1344<br>FRIDAY HARBOR, WA 98250                | N/A   | PC                             | ASSOCIATION OF FUNDRAISING<br>PROFESSIONALS | 1,634      |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |   | 18,387,538 |

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|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                               |   |                                |                                  |            |
| FRIENDS OF THE SAN JUANS<br>PO BOX 1344<br>FRIDAY HARBOR, WA 98250 | N/A   | PC                             | CLEAN PACIFIC CONFERENCE         | 1,182      |
| FRIENDS OF THE SAN JUANS<br>PO BOX 1344<br>FRIDAY HARBOR, WA 98250 | N/A   | PC                             | EXECUTIVE COACHING               | 15,000     |
| FRIENDS OF THE SAN JUANS<br>PO BOX 1344<br>FRIDAY HARBOR, WA 98250 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 25,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                 |   |                                |                                  | 18,387,538 |

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|---|---|--------------------------------|---|-------------------|
| Name and address (home or business)   |   |                                |   |                   |
| <b>a</b> <i>Paid during the year</i>  |   |                                |   |                   |
| FRIENDS OF THE SAN JUANS<br>PO BOX 1344<br>FRIDAY HARBOR, WA 98250                | N/A   | PC                             | SALMON RECOVERY CONFERENCE                | 1,066             |
| FRIENDS OF THE SAN JUANS<br>PO BOX 1344<br>FRIDAY HARBOR, WA 98250                | N/A   | PC                             | SUMMIT ON COASTAL & ESTUARINE RESTORATION | 1,449             |
| FRIENDS OF THE UPPER DELAWARE RIVER<br>158 EAST FRONT STREET<br>HANCOCK, NY 13783 | N/A   | PC                             | GENERAL OPERATING SUPPORT                 | 10,000            |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |   | <b>18,387,538</b> |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution     | Amount     |
|--|---|--------------------------------|--------------------------------------|------------|
| Name and address (home or business)  |   |                                |                                      |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                      |            |
| FRIENDS SCHOOL OF BALTIMORE<br>5114 NORTH CHARLES STREET<br>BALTIMORE, MD 21210                                  | N/A   | PC                             | FUND FOR FRIENDS - ARTS FUND         | 2,000      |
| FUNDERS NETWORK FOR SMART GROWTH AND LIVABLE COMMUNITIES<br>6705 SW 57TH AVE SUITE 700<br>CORAL GABLES, FL 33143 | N/A   | PC                             | NAT'L & CBFN STORMWATER COORDINATION | 20,000     |
| GILMAN SCHOOL INC<br>5407 ROLAND AVENUE<br>BALTIMORE, MD 21210   | N/A   | PC                             | GENERAL OPERATING SUPPORT            | 750        |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                      | 18,387,538 |

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| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                | Amount     |
|---|---|--------------------------------|---|------------|
| Name and address (home or business)   |   |                                |   |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |   |            |
| GIRLS ON THE RUN OF THE GREATER CHESAPEAKE<br>129 LUBRANO DR L-102<br>ANNAPOLIS, MD 21401 | N/A   | PC                             | GENERAL OPERATING SUPPORT                       | 75         |
| GLOBAL CONSERVATION<br>PO BOX 29278 PRESIDIO NATIONAL PARK<br>SAN FRANCISCO, CA 94129     | N/A   | PC                             | M2 PARTNERS: MPA MONITORING TECH & COORDINATION | 50,000     |
| GOUCHER COLLEGE<br>1021 DULANEY VALLEY ROAD<br>BALTIMORE, MD 21204                        | N/A   | PC                             | GOUCHER PRISON EDUCATION PROGRAM                | 125        |
| <b>Total . . . . .</b>  | <b>▶ 3a</b>   |                                |   | 18,387,538 |

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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution          | Amount     |
|--|---|--------------------------------|---|------------|
| Name and address (home or business)  |   |                                |   |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |   |            |
| GRATEFUL HEART HOLISTIC THERAPY CENTER<br>360 GRAND AVENUE 46<br>OAKLAND, CA 94610 | N/A   | PC                             | THERAPEUTIC SUMMER ARTS PROGRAM           | 2,500      |
| GREATER FARALLONES ASSOCIATION<br>PO BOX 29386<br>SAN FRANCISCO, CA 94129          | N/A   | PC                             | PACIFIC SEABIRD GROUP ANNUAL MEETING      | 1,739      |
| GREATER FARALLONES ASSOCIATION<br>PO BOX 29386<br>SAN FRANCISCO, CA 94129          | N/A   | PC                             | SUMMIT ON COASTAL & ESTUARINE RESTORATION | 1,465      |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |   | 18,387,538 |

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| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount            |
|---|---|--------------------------------|----------------------------------|-------------------|
| Name and address (home or business)   |   |                                |                                  |                   |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |                   |
| GREATER RUXTON AREA FOUNDATION<br>INC<br>PO BOX 204<br>RIDERWOOD, MD 21139        | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 200               |
| GULF RESTORATION NETWORK<br>1010 COMMON STREET SUITE 902<br>NEW ORLEANS, LA 70112 | N/A   | PC                             | RIVER RALLY                      | 2,088             |
| GUNPOWDER RIVERKEEPER INC<br>PO BOX 156<br>MONKTON, MD 21111                      | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 35,000            |
| <b>Total . . . . .</b>  |   |                                |                                  | <b>18,387,538</b> |

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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount            |
|--|---|--------------------------------|----------------------------------|-------------------|
| Name and address (home or business)  |   |                                |                                  |                   |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |                   |
| HABITAT FOR HUMANITY INTERNATIONAL<br>322 WEST LAMAR STREET<br>AMERICUS, GA 31709      | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 100               |
| HELPING UP MISSION OF BALTIMORE CITY INC<br>1029 E BALTIMORE ST<br>BALTIMORE, MD 21202 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 125               |
| HEYDAY INSTITUTE<br>PO BOX 9145<br>BERKELEY, CA 94709                                  | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 15,000            |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | <b>18,387,538</b> |

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| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| HOSPICE OF THE CHESAPEAKE FOUNDATION INC<br>JOHN AND CATHY BELCHER CAMPUS 90<br>RITCHIE HIGHWAY<br>PASADENA, MD 21122 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 25         |
| HOSPICE OF THE CHESAPEAKE FOUNDATION INC<br>JOHN AND CATHY BELCHER CAMPUS 90<br>RITCHIE HIGHWAY<br>PASADENA, MD 21122 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 25         |
| INSIDE THE OUTDOORS FOUNDATION<br>8755 SANTIAGO CANYON RDPO BOX 4<br>SILVERADO, CA 92676                              | N/A   | PC                             | WHERE'S MY WATER?                | 1,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 18,387,538 |

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| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| INTERFAITH PARTNERS FOR THE CHESAPEAKE INC<br>PO BOX 6791<br>ANNAPOLIS, MD 21401                            | N/A   | PC                             | RELIGIOUS COMMUNITY OUTREACH     | 77,500     |
| INTERFAITH PARTNERS FOR THE CHESAPEAKE INC<br>PO BOX 6791<br>ANNAPOLIS, MD 21401                            | N/A   | PC                             | UNDOING RACISM WORKSHOP          | 2,739      |
| INTERNATIONAL LEAGUE OF CONSERVATION PHOTOGRAPHERS<br>4600 N FAIRFAX DRIVE 7TH FLOOR<br>ARLINGTON, VA 22203 | N/A   | PC                             | JACKSON WILD                     | 2,500      |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 18,387,538 |

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| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| INTERNATIONAL LEAGUE OF CONSERVATION PHOTOGRAPHERS<br>4600 N FAIRFAX DRIVE 7TH FLOOR<br>ARLINGTON, VA 22203 | N/A   | PC                             | THE REDSECKER RESPONSE FUND      | 1,000      |
| IRVINE NATURAL SCIENCE CENTER INC<br>11201 GARRISON FOREST ROAD<br>OWINGS MILLS, MD 21117                   | N/A   | PC                             | PUMPKINS ON THE GREEN            | 1,250      |
| JAMES RIVER ASSOCIATION<br>211 ROCKETTS WAY SUITE 200<br>RICHMOND, VA 23231                                 | N/A   | PC                             | RIVER ADVOCACY & PROTECTION      | 100,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 18,387,538 |

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| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| KANSAS UNIVERSITY ENDOWMENT ASSOCIATION<br>1891 CONSTANT AVENUE<br>LAWRENCE, KS 66047 | N/A   | PC                             | MONARCH WATCH                    | 200        |
| KLAMATH-SISKIYOU WILDLANDS CENTER<br>PO BOX 102<br>ASHLAND, OR 97520                  | N/A   | PC                             | ROGUE RIVERKEEPER                | 25,000     |
| LAKE ROLAND NATURE COUNCIL INC<br>1000 LAKESIDE DRIVE<br>BALTIMORE, MD 21210          | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 5,000      |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 18,387,538 |

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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)  |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |            |
| LANCASTER COUNTY COMMUNITY FOUNDATION<br>24 W KING ST STE 201<br>LANCASTER, PA 17603 | N/A   | PC                             | LANCASTER CLEAN WATER FUND       | 45,000     |
| LANCASTER COUNTY CONSERVANCY<br>117 S WEST END AVE<br>LANCASTER, PA 17603            | N/A   | PC                             | LANCASTER WATER WEEK             | 20,000     |
| LANCASTER COUNTY CONSERVANCY<br>117 S WEST END AVE<br>LANCASTER, PA 17603            | N/A   | PC                             | LAND/WATER CONNECTION            | 90,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 18,387,538 |

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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                 | Amount     |
|--|---|--------------------------------|--|------------|
| Name and address (home or business)                                  |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>                                 |   |                                |  |            |
| LANCASTER FARMLAND TRUST<br>125 LANCASTER AVE<br>STRASBURG, PA 17579 | N/A   | PC                             | LANCASTER FARMER OUTREACH                        | 125,000    |
| LEAD MARYLAND FOUNDATION INC<br>PO BOX 169<br>QUEENSTOWN, MD 21658   | N/A   | PC                             | GENERAL OPERATING SUPPORT                        | 10,000     |
| LOWER SHORE LAND TRUST<br>100 RIVER STREET<br>SNOW HILL, MD 21863    | N/A   | PC                             | PRECISION CONSERVATION,<br>RESTORATION, & POLICY | 35,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                   |   |                                |  | 18,387,538 |

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|---|---|--------------------------------|---|------------|
| Name and address (home or business)   |   |                                |   |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |   |            |
| LOWER SUSQUEHANNA RIVERKEEPER ASSOCIATION<br>2098 LONG LEVEL ROAD<br>WRIGHTSVILLE, PA 17368 | N/A   | PC                             | DAM BRIDGE CHALLENGE - YORK WATERSHED WEEKEND | 1,000      |
| LOWER SUSQUEHANNA RIVERKEEPER ASSOCIATION<br>2098 LONG LEVEL ROAD<br>WRIGHTSVILLE, PA 17368 | N/A   | PC                             | GENERAL OPERATING SUPPORT                     | 50,000     |
| LUNGEVITY FOUNDATION<br>228 S WABASH AVENUE SUITE 700<br>CHICAGO, IL 60604                  | N/A   | PC                             | GENERAL OPERATING SUPPORT                     | 125        |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |   | 18,387,538 |

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|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| LUTHERVILLE VOLUNTEER FIRE COMPANY<br>PO BOX 232<br>LUTHERVILLE, MD 21094                     | N/A   | PC                             | GENERAL SUPPORT                  | 100        |
| MARIPOSA COUNTY RCDPO BOX 2403<br>MARIPOSA, CA 95338  | N/A   | GOV                            | GENERAL OPERATING SUPPORT        | 5,000      |
| MARYLAND ASSOCIATION OF SOIL CONSERVATION DISTRICTS<br>123 CLAY DRIVE<br>QUEENSTOWN, MD 21658 | N/A   | PC                             | ASK A MARYLAND FARMER            | 10,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 18,387,538 |

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|---|---|--------------------------------|--|------------|
| Name and address (home or business)   |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |  |            |
| MARYLAND ASSOCIATION OF SOIL CONSERVATION DISTRICTS<br>123 CLAY DRIVE<br>QUEENSTOWN, MD 21658 | N/A   | PC                             | FARM STEWARDSHIP CERTIFICATION PROGRAM | 45,000     |
| MARYLAND FOOD BANK INC<br>2200 HALETHORPE FARMS ROAD<br>BALTIMORE, MD 21227                   | N/A   | PC                             | GENERAL OPERATING SUPPORT              | 200        |
| MARYLAND HALL FOR THE CREATIVE ARTS<br>801 CHASE STREET<br>ANNAPOLIS, MD 21401                | N/A   | PC                             | THE MICHAEL E. BUSCH MEMORIAL FUND     | 5,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |  | 18,387,538 |

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|--|---|--------------------------------|---|------------|
| Name and address (home or business)  |   |                                |   |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |   |            |
| MARYLAND LEAGUE OF CONSERVATION VOTERS EDUCATION FUND<br>30 WEST ST SUITE C<br>ANNAPOLIS, MD 21401 | N/A   | PC                             | GENERAL OPERATING SUPPORT                   | 154,715    |
| MARYLAND LEAGUE OF CONSERVATION VOTERS EDUCATION FUND<br>30 WEST ST SUITE C<br>ANNAPOLIS, MD 21401 | N/A   | PC                             | MARYLAND ASSOCIATION OF COUNTIES CONFERENCE | 1,652      |
| MAX AND MARION CALDWELL FOUNDATION<br>PO BOX 1653<br>CAPITOLA, CA 95010                            | N/A   | PC                             | CAMPERSHIPS                                 | 3,500      |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |   | 18,387,538 |

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| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution      | Amount     |
|---|---|--------------------------------|---------------------------------------|------------|
| Name and address (home or business)   |   |                                |                                       |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                       |            |
| MIDDLE SUSQUEHANNA RIVERKEEPER ASSOCIATION INC<br>112 MARKET STREET<br>SUNBURY, PA 17801    | N/A   | PC                             | GENERAL OPERATING SUPPORT             | 120,000    |
| MONTEREY BAY AQUARIUM FOUNDATION<br>886 CANNERY ROW<br>MONTEREY, CA 93940                   | N/A   | PC                             | OCEAN EDUCATION AND LEADERSHIP CENTER | 100,000    |
| MONTGOMERY COUNTY HUMANE SOCIETY INC<br>601 SOUTH STONESTREET AVENUE<br>ROCKVILLE, MD 20850 | N/A   | PC                             | GENERAL OPERATING SUPPORT             | 355        |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                       | 18,387,538 |

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|---|---|--------------------------------|----------------------------------|-------------------|
| Name and address (home or business)   |   |                                |                                  |                   |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |                   |
| MPT FOUNDATION INC<br>11767 OWINGS MILLS BLVD 2<br>OWINGS MILLS, MD 21117                     | N/A   | PC                             | MARYLAND FARM AND HARVEST        | 10,000            |
| MULTIPLE SCLEROSIS ASSOCIATION OF AMERICA<br>375 KINGS HIGHWAY NORTH<br>CHERRY HILL, NJ 08034 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 50                |
| NANTICOKE WATERSHED ALLIANCE INC<br>PO BOX 111<br>VIENNA, MD 21869                            | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 35,000            |
| <b>Total . . . . .</b>  |   |                                |                                  | <b>18,387,538</b> |

**▶ 3a**

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|--|---|--------------------------------|--|------------|
| Name and address (home or business)  |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |  |            |
| NATIONAL AQUARIUM IN BALTIMORE INC<br>501 E PRATT STREET<br>BALTIMORE, MD 21202                  | N/A   | PC                             | GENERAL OPERATING SUPPORT              | 250,000    |
| NATIONAL MULTIPLE SCLEROSIS SOCIETY<br>733 THIRD AVENUE 3RD FLOOR<br>NEW YORK, NY 10017          | N/A   | PC                             | 2019 MDM BIKE MS: CHESAPEAKE CHALLENGE | 50         |
| NATIONAL PARKS CONSERVATION ASSOCIATION<br>777 SIXTH STREET NW SUITE 700<br>WASHINGTON, DC 20001 | N/A   | PC                             | GENERAL OPERATING SUPPORT              | 100,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |  | 18,387,538 |

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|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)  |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |            |
| NATIONAL WILDLIFE FEDERATION<br>20 RIDGELY AVENUE SUITE 203<br>ANNAPOLIS, MD 21401 | N/A   | PC                             | CHOOSE CLEAN WATER COALITION     | 275,000    |
| NATIONAL WILDLIFE FEDERATION<br>20 RIDGELY AVENUE SUITE 203<br>ANNAPOLIS, MD 21401 | N/A   | PC                             | MID-ATLANTIC OFFICE & PA AG      | 85,000     |
| NATIONAL WILDLIFE FEDERATION<br>20 RIDGELY AVENUE SUITE 203<br>ANNAPOLIS, MD 21401 | N/A   | PC                             | NONPROFIT TECHNOLOGY CONFERENCE  | 1,850      |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 18,387,538 |

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|---|---|--------------------------------|--|------------|
| Name and address (home or business)   |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |  |            |
| NATIVE AMERICAN RIGHTS FUND<br>1506 BROADWAY<br>BOULDER, CO 80302                               | N/A   | PC                             | GENERAL OPERATING SUPPORT                    | 100        |
| NATURAL RESOURCES DEFENSE COUNCIL INC<br>40 W 20TH STREET<br>NEW YORK, NY 10011                 | N/A   | PC                             | STORMWATER ADVOCACY                          | 50,000     |
| NON-PROFIT TECHNOLOGY ENTERPRISE NETWORK<br>621 SW ALDER STREET SUITE 310<br>PORTLAND, OR 97205 | N/A   | PC                             | SCHOOLS, HEALTH AND LIBRARIES BROADBAND CONF | 2,108      |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |  | 18,387,538 |

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|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)  |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |            |
| NORTH CAROLINA COASTAL FEDERATION INC<br>3609 HIGHWAY 24<br>NEWPORT, NC 285705509    | N/A   | PC                             | DATABASE CONVERSION              | 4,327      |
| NORTH CAROLINA COASTAL FEDERATION INC<br>3609 HIGHWAY 24<br>NEWPORT, NC 285705509    | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 65,000     |
| NORTH CLACKAMAS URBAN WATERSHEDS COUNCIL<br>2416 SE LAKE ROAD<br>MILWAUKIE, OR 97222 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 1,250      |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 18,387,538 |

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|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| NORTH COAST OPPORTUNITIES INC<br>413 NORTH STATE STREET<br>UKIAH, CA 95482  | N/A   | PC                             | DISASTER RECOVERY IN LAKE COUNTY | 6,000      |
| NOYO CENTER FOR MARINE SCIENCE<br>338 N MAIN STREET<br>FORT BRAGG, CA 95437 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 1,250      |
| OHIO WESLEYAN UNIVERSITY<br>61 S SANDUSKY ST<br>DELAWARE, OH 43015          | N/A   | PC                             | OHIO WESLEYAN FUND               | 500        |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution               | Amount     |
|--|---|--------------------------------|--|------------|
| Name and address (home or business)                                    |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>                                   |   |                                |  |            |
| OHIO WESLEYAN UNIVERSITY<br>61 S SANDUSKY ST<br>DELAWARE, OH 43015     | N/A   | PC                             | PARENTS FUND                                   | 500        |
| ONESIGHTPO BOX 637509<br>CINCINNATI, OH 45263                          | N/A   | PC                             | DIANE BERNITT CHILE CLINIC<br>#1 APR 27- MAY 4 | 500        |
| OXFAM-AMERICA INC<br>226 CAUSEWAY STREET 5TH FLOOR<br>BOSTON, MA 02114 | N/A   | PC                             | GENERAL OPERATING SUPPORT                      | 150        |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |  | 18,387,538 |

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| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| OYSTER RECOVERY PARTNERSHIP<br>1805A VIRGINIA STREET<br>ANNAPOLIS, MD 21401 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 10,000     |
| OYSTER RECOVERY PARTNERSHIP<br>1805A VIRGINIA STREET<br>ANNAPOLIS, MD 21401 | N/A   | PC                             | TECHNOLOGY PLANNING              | 7,000      |
| PACIFIC INSTITUTE<br>654 13TH ST<br>OAKLAND, CA 94612                       | N/A   | PC                             | SALTON SEA REVITALIZATION        | 10,000     |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 18,387,538 |

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| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution           | Amount     |
|---|---|--------------------------------|--|------------|
| Name and address (home or business)                   |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>                  |   |                                |  |            |
| PACIFIC INSTITUTE<br>654 13TH ST<br>OAKLAND, CA 94612 | N/A   | PC                             | SUSTAINABLE WATER<br>MANAGEMENT CONFERENCE | 1,300      |
| PACIFIC INSTITUTE<br>654 13TH ST<br>OAKLAND, CA 94612 | N/A   | PC                             | WATER SMART INNOVATIONS<br>CONFERENCE      | 1,746      |
| PACIFIC INSTITUTE<br>654 13TH ST<br>OAKLAND, CA 94612 | N/A   | PC                             | WATER REUSE SYMPOSIUM                      | 1,329      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                    |   |                                |  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution             | Amount     |
|--|---|--------------------------------|--|------------|
| Name and address (home or business)  |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>                                       |   |                                |  |            |
| PAN-MASSACHUSETTS CHALLENGE TRUST<br>77 4TH AVENUE<br>NEEDHAM, MA 02494    | N/A   | PC                             | PAN-MASSACHUSETTS CHALLENGE - LAURIE THOMSEN | 75         |
| PARKINSON'S FOUNDATION INC<br>200 SE 1ST STREET STE 800<br>MIAMI, FL 33131 | N/A   | PC                             | MOVING DAY SAN FRANCISCO                     | 75         |
| PAULS PLACE INC1118 WARD ST<br>BALTIMORE, MD 21230                         | N/A   | PC                             | GENERAL OPERATING SUPPORT                    | 1,000      |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                | Amount            |
|--|---|--------------------------------|---|-------------------|
| Name and address (home or business)  |   |                                |   |                   |
| <b>a</b> <i>Paid during the year</i>   |   |                                |   |                   |
| PENNSYLVANIA ENVIRONMENTAL COUNCIL INC<br>810 RIVER AVENUE SUITE 201<br>PITTSBURGH, PA 15212   | N/A   | PC                             | CIVIC ENGAGEMENT STRATEGIES FOR WATER RESOURCES | 10,000            |
| PENNSYLVANIA PARKS AND FORESTS FOUNDATION<br>704 LISBURN ROAD SUITE 102<br>CAMP HILL, PA 17011 | N/A   | PC                             | PRESERVE OUR PARKS AND FORESTS                  | 25,000            |
| PENNSYLVANIA VOICE<br>123 SOUTH BROAD STREET SUITE 630<br>PHILADELPHIA, PA 19109               | N/A   | PC                             | GENERAL OPERATING SUPPORT                       | 20,000            |
| <b>Total . . . . .</b>   |   |                                |   | <b>18,387,538</b> |

**▶ 3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount            |
|--|---|--------------------------------|----------------------------------|-------------------|
| Name and address (home or business)  |   |                                |                                  |                   |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |                   |
| PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL CENTER<br>PO BOX 1366<br>LINDSAY, CA 93247 | N/A   | PC                             | CENTRAL VALLEY COMMUNITY HEALTH  | 5,000             |
| PIEDMONT ENVIRONMENTAL COUNCIL<br>45 HORNER STREET<br>WARRENTON, VA 20186                  | N/A   | PC                             | COALITION FOR SMARTER GROWTH     | 20,000            |
| PIEDMONT ENVIRONMENTAL COUNCIL<br>45 HORNER STREET<br>WARRENTON, VA 20186                  | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 30,000            |
| <b>Total . . . . .</b>   |   |                                |                                  | <b>18,387,538</b> |

▶ **3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution  | Amount     |
|---|---|--------------------------------|-----------------------------------|------------|
| Name and address (home or business)                                       |   |                                |                                   |            |
| <b>a</b> <i>Paid during the year</i>                                      |   |                                |                                   |            |
| PIEDMONT ENVIRONMENTAL COUNCIL<br>45 HORNER STREET<br>WARRENTON, VA 20186 | N/A   | PC                             | LARGE-FORMAT PRINTER REPLACEMENT  | 5,000      |
| PIEDMONT ENVIRONMENTAL COUNCIL<br>45 HORNER STREET<br>WARRENTON, VA 20186 | N/A   | PC                             | NATURAL CHANNEL DESIGN PRINCIPLES | 1,000      |
| PIEDMONT ENVIRONMENTAL COUNCIL<br>45 HORNER STREET<br>WARRENTON, VA 20186 | N/A   | PC                             | NONPROFIT TECHNOLOGY CONFERENCE   | 4,084      |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                   | 18,387,538 |

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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)  |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |            |
| PLAN INTERNATIONAL USA<br>155 PLAN WAY<br>WARWICK, RI 02886                          | N/A   | PC                             | CHILD SPONSOR - GOPAL,<br>INDIA  | 420        |
| PLEIADES NETWORKPO BOX 1017<br>HUDSON, NY 12534                                      | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 1,000      |
| POTOMAC CONSERVANCY INC<br>8403 COLESVILLE ROAD SUITE 805<br>SILVER SPRING, MD 20910 | N/A   | PC                             | BRIDGE CONFERENCE                | 1,660      |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 18,387,538 |

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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount            |
|--|---|--------------------------------|----------------------------------|-------------------|
| Name and address (home or business)  |   |                                |                                  |                   |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |                   |
| POTOMAC CONSERVANCY INC<br>8403 COLESVILLE ROAD SUITE 805<br>SILVER SPRING, MD 20910 | N/A   | PC                             | FRANK CONFERENCE                 | 1,734             |
| POTOMAC CONSERVANCY INC<br>8403 COLESVILLE ROAD SUITE 805<br>SILVER SPRING, MD 20910 | N/A   | PC                             | POTOMAC RIVER ACTION NETWORK     | 50,000            |
| POTOMAC RIVERKEEPER<br>INCORPORATED<br>3070 M STREET NW<br>WASHINGTON, DC 20007      | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 135,000           |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | <b>18,387,538</b> |

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| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| POTOMAC RIVERKEEPER<br>INCORPORATED<br>3070 M STREET NW<br>WASHINGTON, DC 20007 | N/A   | PC                             | GIS CERTIFICATION                | 2,500      |
| POTOMAC RIVERKEEPER<br>INCORPORATED<br>3070 M STREET NW<br>WASHINGTON, DC 20007 | N/A   | PC                             | RIVER RALLY                      | 2,500      |
| PRESERVATION MARYLAND<br>3600 CLIPPER MILL ROAD 248<br>BALTIMORE, MD 21211      | N/A   | PC                             | LAPTOPS                          | 5,400      |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 18,387,538 |

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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                   | Amount     |
|--|---|--------------------------------|--|------------|
| Name and address (home or business)  |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |  |            |
| PRESERVATION MARYLAND<br>3600 CLIPPER MILL ROAD 248<br>BALTIMORE, MD 21211                                   | N/A   | PC                             | SMART GROWTH MARYLAND                              | 115,000    |
| PTA CALIFORNIA CONGRESS OF<br>PARENTS TEACHERS & STUDENTS INC<br>3351 23RD STREET<br>SAN FRANCISCO, CA 94110 | N/A   | PC                             | BVHM ARTS EDUCATION FUND -<br>VISUAL ARTS K-8      | 2,500      |
| RE SOURCES FOR SUSTAINABLE<br>COMMUNITIES<br>2309 MERIDIAN STREET<br>BELLINGHAM, WA 98225                    | N/A   | PC                             | PROTECTING NORTHERN PUGET<br>SOUND'S MARINE WATERS | 15,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |  | 18,387,538 |

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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)  |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |            |
| RESOURCES LEGACY FUND<br>555 CAPITOL MALL SUITE 1095<br>SACRAMENTO, CA 95814 | N/A   | PC                             | CALIFORNIA LAND-SEA CONNECTIONS  | 3,200,000  |
| RESOURCES LEGACY FUND<br>555 CAPITOL MALL SUITE 1095<br>SACRAMENTO, CA 95814 | N/A   | PC                             | SUSTAINING CALIFORNIA'S OCEAN II | 1,249,707  |
| RIVER NETWORKPO BOX 21387<br>BOULDER, CO 80308                               | N/A   | PC                             | CHESAPEAKE OFFICE                | 40,000     |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 18,387,538 |

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|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)  |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |            |
| SACRAMENTO VALLEY ECOLOGICAL RESTORATION FOUNDATION<br>41758 COUNTY ROAD NO 112<br>KNIGHTS LANDING, CA 95645 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 20,000     |
| SAMUEL LAWRENCE FOUNDATION<br>PO BOX F<br>DEL MAR, CA 92014  | N/A   | PC                             | SAN ONOFRE AND BEYOND            | 2,500      |
| SAN DIEGO COASTKEEPER<br>2825 DEWEY ROAD SUITE 207<br>SAN DIEGO, CA 92106                                    | N/A   | PC                             | ENVIRONMENTAL LAW CONFERENCE     | 1,605      |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 18,387,538 |

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|--|---|--------------------------------|--|-------------------|
| Name and address (home or business)  |   |                                |  |                   |
| <b>a</b> <i>Paid during the year</i>   |   |                                |  |                   |
| SAN DIEGO COASTKEEPER<br>2825 DEWEY ROAD SUITE 207<br>SAN DIEGO, CA 92106          | N/A   | PC                             | THE ART AND SCIENCE OF DONOR DEVELOPMENT | 1,481             |
| SAN FRANCISCO GREEN FILM FESTIVAL<br>145 9TH ST STE 220<br>SAN FRANCISCO, CA 94103 | N/A   | PC                             | GENERAL OPERATING SUPPORT                | 30,000            |
| SANIBEL-CAPTIVA CONSERVATION FOUNDATION<br>PO BOX 839<br>SANIBEL, FL 33957         | N/A   | PC                             | GENERAL OPERATING SUPPORT                | 80                |
| <b>Total . . . . .</b>   |   |                                |  | <b>18,387,538</b> |

**▶ 3a**

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|--|---|--------------------------------|--|------------|
| Name and address (home or business)  |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>                                       |   |                                |  |            |
| SANIBEL-CAPTIVA CONSERVATION FOUNDATION<br>PO BOX 839<br>SANIBEL, FL 33957 | N/A   | PC                             | NATURAL RESOURCE POLICY WORK CHALLENGE | 37,500     |
| SANTA BARBARA CHANNELKEEPER<br>714 BOND AVENUE<br>SANTA BARBARA, CA 93103  | N/A   | PC                             | WEBSITE REDESIGN                       | 10,000     |
| SEACOLOGY1623 SOLANO AVENUE<br>BERKELEY, CA 94707                          | N/A   | PC                             | SRI LANKA - MANGROVES                  | 30,000     |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |  | 18,387,538 |

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|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| SENIOR DOG HAVEN AND HOSPICE<br>PO BOX 1441<br>WILMINGTON, DE 19899                                     | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 50         |
| SHASTA REGIONAL COMMUNITY FOUNDATION<br>1335 ARBORETUM DRIVE SUITE B<br>REDDING, CA 96003               | N/A   | PC                             | COMMUNITY DISASTER RELIEF FUND   | 3,000      |
| SHELL MUSEUM AND EDUCATIONAL FOUNDATION INC<br>PO BOX 1580 3075 SANIBEL-CAPTIVA RD<br>SANIBEL, FL 33957 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 5,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 18,387,538 |

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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                  |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                 |   |                                |                                  |            |
| SHORERIVERS INC<br>114 S WASHINGTON ST SUITE 301<br>EASTON, MD 21601 | N/A   | PC                             | SOLSTICE CELEBRATION             | 2,500      |
| SHORERIVERS INC<br>114 S WASHINGTON ST SUITE 301<br>EASTON, MD 21601 | N/A   | PC                             | CHESAPEAKE WATERSHED FORUM       | 690        |
| SHORERIVERS INC<br>114 S WASHINGTON ST SUITE 301<br>EASTON, MD 21601 | N/A   | PC                             | CHOOSE CLEAN WATER CONFERENCE    | 1,226      |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 18,387,538 |

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|--|---|--------------------------------|---|------------|
| Name and address (home or business)                                  |   |                                |   |            |
| <b>a</b> <i>Paid during the year</i>                                 |   |                                |   |            |
| SHORERIVERS INC<br>114 S WASHINGTON ST SUITE 301<br>EASTON, MD 21601 | N/A   | PC                             | ENVIRONMENTAL & OUTDOOR<br>EDUCATION CONFERENCE | 806        |
| SHORERIVERS INC<br>114 S WASHINGTON ST SUITE 301<br>EASTON, MD 21601 | N/A   | PC                             | GENERAL OPERATING SUPPORT                       | 215,000    |
| SHORERIVERS INC<br>114 S WASHINGTON ST SUITE 301<br>EASTON, MD 21601 | N/A   | PC                             | LAPTOPS, SOFTWARE, MIFI                         | 5,656      |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |   | 18,387,538 |

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|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| SHORERIVERS INC<br>114 S WASHINGTON ST SUITE 301<br>EASTON, MD 21601  | N/A   | PC                             | LASER LEVEL                      | 2,000      |
| SHORERIVERS INC<br>114 S WASHINGTON ST SUITE 301<br>EASTON, MD 21601  | N/A   | PC                             | PROFESSIONAL ENGINEER            | 40,000     |
| SIERRA HEALTH FOUNDATION CENTER<br>FOR HEALTH PROGRAM MANAGEMENT<br>1321 GARDEN HWY<br>SACRAMENTO, CA 95833 | N/A   | PC                             | CENTRAL VALLEY HEALTH            | 10,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 18,387,538 |

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|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)  |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |            |
| SINAI HOSPITAL OF BALTIMORE INC<br>2401 WEST BELVEDERE AVENUE<br>BALTIMORE, MD 21215 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 50,000     |
| SKYTRUTH<br>PO BOX 3283 213 WEST WASHINGTON STREET<br>SHEPHERDSTOWN, WV 254433283    | N/A   | PC                             | AMERICAN GEOPHYSICAL UNION       | 1,250      |
| SKYTRUTH<br>PO BOX 3283 213 WEST WASHINGTON STREET<br>SHEPHERDSTOWN, WV 254433283    | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 20,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 18,387,538 |

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|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| SKYTRUTH<br>PO BOX 3283 213 WEST WASHINGTON STREET<br>SHEPHERDSTOWN, WV 254433283                 | N/A   | PC                             | HARDWARE AND SOFTWARE UPGRADE    | 6,764      |
| SOCIALY RESPONSIBLE AGRICULTURAL PROJECT INC<br>1120 WASHINGTON AVE SUITE 200<br>GOLDEN, CO 80401 | N/A   | PC                             | FARM-TO-TABLE HARVEST DINNER     | 4,925      |
| SOUTH YUBA RIVER CITIZENS LEAGUE<br>313 RAILROAD AVE<br>NEVADA CITY, CA 95959                     | N/A   | PC                             | WILD & SCENIC FILM FESTIVAL      | 10,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 18,387,538 |

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|---|---|--------------------------------|--|------------|
| Name and address (home or business)   |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |  |            |
| SPECIAL OLYMPICS MARYLAND<br>3701 COMMERSE DRIVE STE 103<br>BALTIMORE, MD 21215               | N/A   | PC                             | 2019 POLAR BEAR PLUNGE:<br>SHANE'S SHIVERERS | 100        |
| ST JUDE CHILDRENS RESEARCH<br>HOSPITAL<br>501 ST JUDE PLACE<br>MEMPHIS, TN 38105              | N/A   | PC                             | GENERAL OPERATING SUPPORT                    | 150        |
| ST BALDRICK'S FOUNDATION<br>1333 SOUTH MAYFLOWER AVENUE<br>SUITE<br>400<br>MONROVIA, CA 91016 | N/A   | PC                             | GENERAL OPERATING SUPPORT                    | 50         |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution            | Amount     |
|--|---|--------------------------------|---|------------|
| Name and address (home or business)  |   |                                |   |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |   |            |
| SUSTAINABLE CHESAPEAKE INC<br>2918 SPRINGHILL AVENUE<br>RICHMOND, VA 23225         | N/A   | PC                             | PA DAIRY SUMMIT                             | 2,500      |
| SUSTAINABLE CHESAPEAKE INC<br>2918 SPRINGHILL AVENUE<br>RICHMOND, VA 23225         | N/A   | PC                             | TECH SUPPORT FOR AG SUSTAINABILITY PROJECTS | 85,000     |
| SUSTAINABLE CONSERVATION<br>98 BATTERY STREET SUITE 302<br>SAN FRANCISCO, CA 94111 | N/A   | PC                             | ASSOCIATION OF WATER AGENCIES CONFERENCE    | 1,546      |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |   | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution               | Amount     |
|--|---|--------------------------------|--|------------|
| Name and address (home or business)  |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |  |            |
| SUSTAINABLE CONSERVATION<br>98 BATTERY STREET SUITE 302<br>SAN FRANCISCO, CA 94111 | N/A   | PC                             | GROUNDWATER<br>SUSTAINABILITY AGENCY<br>SUMMIT | 1,316      |
| SUSTAINABLE CONSERVATION<br>98 BATTERY STREET SUITE 302<br>SAN FRANCISCO, CA 94111 | N/A   | PC                             | NTEN   | 1,430      |
| SUSTAINABLE CONSERVATION<br>98 BATTERY STREET SUITE 302<br>SAN FRANCISCO, CA 94111 | N/A   | PC                             | WESTERN GROUNDWATER<br>CONFERENCE              | 596        |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| SYLVIA EARLE ALLIANCE<br>PO BOX 6882<br>NAPA, CA 94581  | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 25,000     |
| TANDEM PARTNERS IN EARLY<br>LEARNING<br>1275 FAIRFAX AVE SUITE 201<br>SAN FRANCISCO, CA 94124 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 5,000      |
| TECH IMPACT<br>417 N 8TH ST SUITE 203<br>PHILADELPHIA, PA 19123                               | N/A   | PC                             | ACCIDENTAL TECHIE                | 2,385      |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                         |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                        |   |                                |                                  |            |
| TECH IMPACT417 N 8TH ST SUITE 203<br>PHILADELPHIA, PA 19123 | N/A   | PC                             | CRM AND MARKETING TOOLS          | 10,000     |
| TECH IMPACT417 N 8TH ST SUITE 203<br>PHILADELPHIA, PA 19123 | N/A   | PC                             | NTEN                             | 5,000      |
| TECH IMPACT417 N 8TH ST SUITE 203<br>PHILADELPHIA, PA 19123 | N/A   | PC                             | SOFTWARE SELECTION COURSE        | 600        |
| <b>Total . . . . . ▶ 3a</b>                                 |   |                                |                                  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| TECHNOLOGY AFFINITY GROUP INC<br>1 NORTH STATE STREET SUITE 1500<br>CHICAGO, IL 60602 | N/A   | PC                             | TAG CONFERENCE                   | 1,000      |
| TEXAS WATER TRADE<br>2100 MCKINNEY AVENUE SUITE 1100<br>DALLAS, TX 78704              | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 25,000     |
| THE ASPEN INSTITUTE INC<br>1000 N THIRD ST<br>ASPEN, CO 81611                         | N/A   | PC                             | ASPEN- NICHOLAS WATER FORUM      | 5,000      |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution  | Amount     |
|--|---|--------------------------------|-----------------------------------|------------|
| Name and address (home or business)  |   |                                |                                   |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                   |            |
| THE BETTER ANGELS SOCIETY<br>2000 MASSACHUSETTS AVE NW<br>WASHINGTON, DC 20036                       | N/A   | PC                             | AMERICAN BUFFALO                  | 50,000     |
| THE CARTER CENTER INC<br>ONE COPENHILL 453 JOHN LEWIS<br>FREEDOM PARKWAY NE<br>ATLANTA, GA 303071496 | N/A   | PC                             | GENERAL OPERATING SUPPORT         | 100        |
| THE CORAL REEF ALLIANCE<br>1330 BROADWAY SUITE 1602<br>OAKLAND, CA 94612                             | N/A   | PC                             | HAWAII CONSERVATION<br>CONFERENCE | 1,970      |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                   | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution     | Amount            |
|--|---|--------------------------------|--------------------------------------|-------------------|
| Name and address (home or business)  |   |                                |                                      |                   |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                      |                   |
| THE CORAL REEF ALLIANCE<br>1330 BROADWAY SUITE 1602<br>OAKLAND, CA 94612                 | N/A   | PC                             | NATIONAL WATER MONITORING CONFERENCE | 2,500             |
| THE DEERWOOD FOUNDATION<br>PO BOX 78<br>HOLDERNESS, NH 03245                             | N/A   | PC                             | GENERAL OPERATING SUPPORT            | 250               |
| THE EXPLORATORIUM<br>DEVELOPMENT DEPARTMENTPIERS<br>15/17<br>SAN FRANCISCO, CA 941111456 | N/A   | PC                             | GENERAL OPERATING SUPPORT            | 5,000             |
| <b>Total . . . . .</b>   |   |                                |                                      | <b>18,387,538</b> |

**▶ 3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| THE JAMES BEARD FOUNDATION INC<br>167 WEST 12TH STREET<br>NEW YORK, NY 10011                      | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 30,000     |
| THE LAND CONSERVANCY FOR SOUTHERN CHESTER COUNTY<br>541 CHANDLER MILL ROAD<br>AVONDALE, PA 19311  | N/A   | PC                             | MID-ATLANTIC YOUTH ANGLERS       | 10,000     |
| THE LEUKEMIA & LYMPHOMA SOCIETY INC<br>100 PAINTERS MILL ROAD SUITE 400<br>OWINGS MILLS, MD 21117 | N/A   | PC                             | CAMPBELL TEAM IN TRAINING        | 26,095     |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution              | Amount     |
|---|---|--------------------------------|---|------------|
| Name and address (home or business)   |   |                                |   |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |   |            |
| THE NATURE CONSERVANCY<br>4245 NORTH FAIRFAX DRIVE SUITE 100<br>ARLINGTON, VA 222031606 | N/A   | PC                             | GENERAL OPERATING SUPPORT                     | 250        |
| THE NATURE CONSERVANCY<br>4245 NORTH FAIRFAX DRIVE SUITE 100<br>ARLINGTON, VA 222031606 | N/A   | PC                             | WORKING W/ AGRICULTURE<br>FOR CLEAN WATER/BAY | 95,000     |
| THE SAN FRANCISCO SCHOOL<br>300 GAVEN STREET<br>SAN FRANCISCO, CA 94134                 | N/A   | PC                             | ALUMNI CHALLENGE GIFT                         | 9,072      |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |   | 18,387,538 |

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| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                     |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                    |   |                                |                                  |            |
| THE SAN FRANCISCO SCHOOL<br>300 GAVEN STREET<br>SAN FRANCISCO, CA 94134 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 25,000     |
| THE SAN FRANCISCO SCHOOL<br>300 GAVEN STREET<br>SAN FRANCISCO, CA 94134 | N/A   | PC                             | INDEXED TUITION PROGRAM          | 75,000     |
| THE SAN FRANCISCO SCHOOL<br>300 GAVEN STREET<br>SAN FRANCISCO, CA 94134 | N/A   | PC                             | KAREN GOODKIN SCHOLARSHIP FUND   | 100,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                      |   |                                |                                  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                  | Amount     |
|---|---|--------------------------------|---|------------|
| Name and address (home or business)                                     |   |                                |   |            |
| <b>a</b> <i>Paid during the year</i>                                    |   |                                |   |            |
| THE SAN FRANCISCO SCHOOL<br>300 GAVEN STREET<br>SAN FRANCISCO, CA 94134 | N/A   | PC                             | KAREN GOODKIN SCHOLARSHIP<br>FUND FOR LGCY STDNTS | 30,000     |
| THE SAN FRANCISCO SCHOOL<br>300 GAVEN STREET<br>SAN FRANCISCO, CA 94134 | N/A   | PC                             | PARENT/GUARDIAN CHALLENGE<br>GIFT                 | 27,214     |
| THE SAN FRANCISCO SCHOOL<br>300 GAVEN STREET<br>SAN FRANCISCO, CA 94134 | N/A   | PC                             | SOCIAL EMOTIONAL LEARNING<br>GROUPS               | 25,000     |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |   | 18,387,538 |

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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount            |
|--|---|--------------------------------|----------------------------------|-------------------|
| Name and address (home or business)                                      |   |                                |                                  |                   |
| <b>a</b> <i>Paid during the year</i>                                     |   |                                |                                  |                   |
| THE SAN FRANCISCO SCHOOL<br>300 GAVEN STREET<br>SAN FRANCISCO, CA 94134  | N/A   | PC                             | SOLAFRAME THEATER FIXTURE        | 11,393            |
| THE SAN FRANCISCO SCHOOL<br>300 GAVEN STREET<br>SAN FRANCISCO, CA 94134  | N/A   | PC                             | STAFF/FACULTY CHALLENGE GIFT     | 11,763            |
| THE SIERRA FUND<br>103 PROVIDENCE MINE ROAD 101<br>NEVADA CITY, CA 95959 | N/A   | PC                             | AMERICAN GEOPHYSICAL UNION       | 5,000             |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | <b>18,387,538</b> |

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|--|---|--------------------------------|---|------------|
| Name and address (home or business)  |   |                                |   |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |   |            |
| THE SIERRA FUND<br>103 PROVIDENCE MINE ROAD 101<br>NEVADA CITY, CA 95959     | N/A   | PC                             | DELL LATITUDE 7212 RUGGED<br>EXTREME TABLET | 5,720      |
| THE UPPER ROOM WORSHIP CENTER<br>8716 SATYR HILL ROAD<br>PARKVILLE, MD 21234 | N/A   | PC                             | IN MEMORY OF BARBARA ANN<br>LEE             | 250        |
| THE WARD FOUNDATION INC<br>909 S SCHUMAKER DR<br>SALISBURY, MD 21804         | N/A   | PC                             | YOUTH ENGAGEMENT CAPACITY<br>BUILDING       | 10,000     |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |   | 18,387,538 |

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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution     | Amount     |
|--|---|--------------------------------|--------------------------------------|------------|
| Name and address (home or business)  |   |                                |                                      |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                      |            |
| THE WATERSHED PROJECT<br>1327 SOUTH 46TH STREET<br>FIELD STATION<br>RICHMOND, CA 94804 | N/A   | PC                             | CHILDREN & NATURE NETWORK CONFERENCE | 500        |
| THE WATERSHED PROJECT<br>1327 SOUTH 46TH STREET<br>FIELD STATION<br>RICHMOND, CA 94804 | N/A   | PC                             | CITSCI2019                           | 597        |
| THE WATERSHED PROJECT<br>1327 SOUTH 46TH STREET<br>FIELD STATION<br>RICHMOND, CA 94804 | N/A   | PC                             | NATIONAL WATER MONITORING CONFERENCE | 2,240      |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                      | 18,387,538 |

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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution      | Amount     |
|--|---|--------------------------------|---------------------------------------|------------|
| Name and address (home or business)  |   |                                |                                       |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                       |            |
| THEODORE ROOSEVELT<br>CONSERVATION PARTNERSHIP INC<br>529 14TH STREET NW SUITE 500<br>WASHINGTON, DC 20045 | N/A   | PC                             | SPORTSMEN FOR<br>CONSERVATION         | 65,000     |
| TIDES CENTERPO BOX 29198<br>SAN FRANCISCO, CA 94129  | N/A   | PC                             | ADVOCATING FOR THE PUBLIC<br>INTEREST | 25,000     |
| TRASH FREE MARYLAND<br>3002 LAUREL AVENUE<br>CHEVERLY, MD 20785  | N/A   | PC                             | GENERAL OPERATING SUPPORT             | 20,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                       | 18,387,538 |

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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                   | Amount            |
|--|---|--------------------------------|--|-------------------|
| Name and address (home or business)  |   |                                |  |                   |
| <b>a</b> <i>Paid during the year</i>                                       |   |                                |  |                   |
| TROUT UNLIMITED<br>1777 NORTH KENT STREET SUITE 100<br>ARLINGTON, VA 22209 | N/A   | PC                             | 2019 TU GREAT GEAR<br>GIVEAWAY                     | 40                |
| TROUT UNLIMITED<br>1777 NORTH KENT STREET SUITE 100<br>ARLINGTON, VA 22209 | N/A   | PC                             | COLDWATER CONSERVATION<br>INITIATIVE               | 60,000            |
| TROUT UNLIMITED<br>PO BOX 8001<br>LANCASTER, PA 17604                      | N/A   | PC                             | FISHING CREEK WATERSHED<br>EDUCATION & OUTREACH #2 | 46,676            |
| <b>Total . . . . .</b>   |   |                                |  | <b>18,387,538</b> |

**▶ 3a**

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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution           | Amount            |
|--|---|--------------------------------|--|-------------------|
| Name and address (home or business)  |   |                                |  |                   |
| <b>a</b> <i>Paid during the year</i>   |   |                                |  |                   |
| TUOLUMNE RIVER PRESERVATION TRUST<br>57 POST STREET SUITE 711<br>SAN FRANCISCO, CA 94104 | N/A   | PC                             | MANAGING TO CHANGE THE WORLD               | 1,048             |
| UC SANTA CRUZ FOUNDATION<br>1156 HIGH ST<br>SANTA CRUZ, CA 95064                         | N/A   | PC                             | MARINE EDUCATIONSHARING OCEAN CONSERVATION | 30,000            |
| UC SANTA CRUZ FOUNDATION<br>1156 HIGH ST<br>SANTA CRUZ, CA 95064                         | N/A   | PC                             | SCHOOL OF PHILANTHROPY - MAJOR GIFTS       | 2,572             |
| <b>Total . . . . .</b>   |   |                                |  | <b>18,387,538</b> |

**▶ 3a**

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|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)  |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |            |
| UC SANTA CRUZ FOUNDATION<br>1156 HIGH ST<br>SANTA CRUZ, CA 95064                     | N/A   | PC                             | TECHNOLOGY HARDWARE UPGRADE      | 5,826      |
| UNICEF USA125 MAIDEN LANE<br>NEW YORK, NY 10038                                      | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 150        |
| UNIVERSITY OF MARYLAND ST JOSEPH FOUNDATION INC<br>7601 OSLER DR<br>TOWSON, MD 21204 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 100        |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 18,387,538 |

| <b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>                       |   |                                |  |            |
|---|---|--------------------------------|--|------------|
| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution         | Amount     |
| Name and address (home or business)   |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |  |            |
| UNIVERSITY OF SOUTHERN CALIFORNIA<br>USC DORNSIFE COLLEGE<br>ADVANCEMENT115<br>SOUTH OLIVE STREETSUITE T2400<br>LOS ANGELES, CA 90015 | N/A   | PC                             | SHIFTING BASELINES OCEAN MEDIA PROJECT   | 5,353      |
| UNIVERSITY OF TEXAS FOUNDATION<br>9011 MOUNTAIN RIDGE DR SUITE 150<br>AUSTIN, TX 78759  | N/A   | PC                             | MD ANDERSON CANCER CENTER                | 200        |
| UNIVERSITY SYSTEM OF MARYLAND<br>FOUNDATION INC<br>3300 METZEROTT ROAD<br>ADELPHI, MD 20783   | N/A   | PC                             | HORN POINT LAB CHESAPEAKE CHAMPION AWARD | 9,850      |
| <b>Total . . . . .</b>  |   |                                | <b>▶ 3a</b>                              | 18,387,538 |

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|--|---|--------------------------------|--|------------|
| Name and address (home or business)  |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |  |            |
| UPPER CHESAPEAKE HEALTH FOUNDATION INC<br>520 UPPER CHESAPEAKE DR SUITE 405<br>BEL AIR, MD 21014 | N/A   | PC                             | GENERAL OPERATING SUPPORT                      | 1,250      |
| VENTURA COUNTY COMMUNITY FOUNDATION<br>4001 MISSION OAKS BLVD STE A<br>CAMARILLO, CA 93012       | N/A   | PC                             | 805 UNDOCUFUND                                 | 3,000      |
| VIRGINIA CIVIC ENGAGEMENT TABLE<br>PO BOX 8586<br>RICHMOND, VA 23226                             | N/A   | PC                             | CIVIC ENGAGEMENT TRAINING & COLLABORATION - VA | 10,000     |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |  | 18,387,538 |

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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution           | Amount     |
|--|---|--------------------------------|--|------------|
| Name and address (home or business)  |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |  |            |
| VIRGINIA CONSERVATION NETWORK<br>103 E MAIN STREET UNIT 1<br>RICHMOND, VA 23219                            | N/A   | PC                             | COLLABORATIVE ADVOCACY FOR A COMMON AGENDA | 95,000     |
| VIRGINIA LEAGUE OF CONSERVATION VOTERS EDUCATION FUND<br>100 W FRANKLIN ST SUITE 102<br>RICHMOND, VA 23220 | N/A   | PC                             | GENERAL OPERATING SUPPORT                  | 80,000     |
| VIRGINIA LEAGUE OF CONSERVATION VOTERS EDUCATION FUND<br>100 W FRANKLIN ST SUITE 102<br>RICHMOND, VA 23220 | N/A   | PC                             | IPADS                                      | 4,576      |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |  | 18,387,538 |

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| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution   | Amount     |
|---|---|--------------------------------|------------------------------------|------------|
| Name and address (home or business)                                   |   |                                |                                    |            |
| <b>a</b> <i>Paid during the year</i>                                  |   |                                |                                    |            |
| WASHINGTON COLLEGE<br>300 WASHINGTON AVE<br>CHESTERTOWN, MD 216201197 | N/A   | PC                             | SEMANS-GRISWOLD ENVIRONMENTAL HALL | 200,000    |
| WATER FOUNDATION<br>555 CAPITOL MALL STE 1155<br>SACRAMENTO, CA 95814 | N/A   | PC                             | CA DRINKING WATER                  | 250,000    |
| WATER FOUNDATION<br>555 CAPITOL MALL STE 1155<br>SACRAMENTO, CA 95814 | N/A   | PC                             | SGMA                               | 100,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                    |   |                                |                                    | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount            |
|---|---|--------------------------------|----------------------------------|-------------------|
| Name and address (home or business)   |   |                                |                                  |                   |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |                   |
| WATERFRONT PARTNERSHIP OF BALTIMORE INC<br>650 SOUTH EXETER STREET SUITE 200<br>BALTIMORE, MD 21202 | N/A   | PC                             | HEALTHY HARBOR FUND              | 10,000            |
| WATERKEEPERS CHESAPEAKE<br>PO BOX 11075<br>TAKOMA PARK, MD 209131075                                | N/A   | PC                             | TRAINING & CAMPAIGN SUPPORT      | 75,000            |
| WEST VIRGINIA RIVERS COALITION<br>3501 MACCORKLE AVE SE 129<br>CHARLESTON, WV 25304                 | N/A   | PC                             | CAPACITY BUILDING SUPPORT        | 10,000            |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | <b>18,387,538</b> |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| WEST VIRGINIA RIVERS COALITION<br>3501 MACCORKLE AVE SE 129<br>CHARLESTON, WV 25304 | N/A   | PC                             | SALSA AND WATERGRASS INTEGRATION | 4,800      |
| WETLANDS WATCH INC<br>2601 GRANBY AVE<br>NORFOLK, VA 23517                          | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 40,000     |
| WILDLIFE LEADERSHIP ACADEMY<br>116 MARKET ST<br>LEWISBURG, PA 17837                 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 10,000     |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                      | Amount     |
|---|---|--------------------------------|---|------------|
| Name and address (home or business)                                       |   |                                |   |            |
| <b>a</b> <i>Paid during the year</i>                                      |   |                                |   |            |
| WILLIAM J SACCO FOUNDATION INC<br>302 DOVE COURT<br>FOREST HILL, MD 21050 | N/A   | PC                             | GENERAL OPERATING SUPPORT                             | 1,250      |
| WINDWARD FUND<br>1201 CONNECTICUT AVE SUITE 300<br>WASHINGTON, DC 20036   | N/A   | PC                             | ADVANCEMENT OF H2O<br>SUSTAINABILITY VIA<br>FINANCING | 100,000    |
| WINDWARD FUND<br>1201 CONNECTICUT AVE SUITE 300<br>WASHINGTON, DC 20036   | N/A   | PC                             | CHESAPEAKE FOOD SUMMIT                                | 99,500     |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |   | 18,387,538 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution       | Amount            |
|--|---|--------------------------------|--|-------------------|
| Name and address (home or business)  |   |                                |  |                   |
| <b>a</b> <i>Paid during the year</i>   |   |                                |  |                   |
| WINDWARD FUND<br>1201 CONNECTICUT AVE SUITE 300<br>WASHINGTON, DC 20036        | N/A   | PC                             | COORDINATION OF ENVIRONMENTAL MOVEMENT | 150,000           |
| WOMENS AUDIO MISSION<br>542-544 NATOMA ST C-1<br>SAN FRANCISCO, CA 94103       | N/A   | PC                             | GENERAL OPERATING SUPPORT              | 4,988             |
| YMCA OF CENTRAL MARYLAND INC<br>303 WEST CHESAPEAKE AVE<br>BALTIMORE, MD 21204 | N/A   | PC                             | 2019 Y TURKEY TROT CHARITY 5K          | 92                |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |  | <b>18,387,538</b> |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)   |   |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |            |
| YOUR PUBLIC RADIO CORPORATION<br>2216 NORTH CHARLES STREET<br>BALTIMORE, MD 21218 | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 100        |
| YOUTH OUTSIDE<br>436 14TH STREET SUITE 1209<br>OAKLAND, CA 94612                  | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 2,500      |
| YOUTH SPEAKS<br>1663 MISSION ST SUITE 604<br>SAN FRANCISCO, CA 94103              | N/A   | PC                             | GENERAL OPERATING SUPPORT        | 5,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 18,387,538 |

**TY 2019 Accounting Fees Schedule**

**Name:** THE KEITH CAMPBELL FOUNDATION  
FOR THE ENVIRONMENT INC

**EIN:** 52-2136842

| <b>Category</b>                       | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|---------------------------------------|---------------|----------------------------------|--------------------------------|--|
| ACCOUNTING, AUDIT AND TAX<br>SERVICES | 121,575       | 58,288                           |                                | 53,667   |

**TY 2019 General Explanation Attachment**

**Name:** THE KEITH CAMPBELL FOUNDATION  
FOR THE ENVIRONMENT INC

**EIN:** 52-2136842

**General Explanation Attachment**

| Identifier | Return Reference  | Explanation               |   |
|------------|---|---------------------------|---|
| 1          | LIST OF OFFICERS,<br>DIRECTORS,<br>TRUSTEES AND<br>FOUNDATION<br>MANAGERS | FORM 990-PF,<br>PART VIII | CATHERINE GRAY SERVED AS TREASURER FOR THE KEITH CAMPBELL FOUNDATION FOR THE ENVIRONMENT, INC. FROM JANUARY 1, 2019 THROUGH JUNE 10, 2019, APPROXIMATELY 5.5 MONTHS. CATHERINE'S COMPENSATION RECEIVED DURING HER TIME AS TREASURER WAS APPROXIMATELY \$87,977. FOR THE REMAINDER OF THE YEAR, CATHERINE WAS COMPENSATED FOR A TOTAL OF \$103,973 FOR INVESTMENT ADVISORY SERVICES TO THE FOUNDATION. |

## General Explanation Attachment

| Identifier | Return Reference  | Explanation                              |  |
|------------|---|--|--|
| 2          | 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 ARE CURRENTLY WORKING WITH THEIR ACCOUNTANTS AND LEGAL COUNSEL TO PROMPTLY CORRECT THE TRANSACTION. THE FOUNDATION PLANS TO FILE FORM 4720 SEPARATELY ONCE THE CORRECTION IS MADE. |

**General Explanation Attachment**

| Identifier | Return Reference    | Explanation                     |  |
|------------|---------------------|---------------------------------|--|
| 3          | CONTROLLED ENTITIES | FORM 990-PF: PART VII-A LINE 11 | NAME OF CONTROLLED ENTITY: BROWN ADVISORY INVESTORS 2011 - SLK (TE)<br>LLLP EMPLOYER ID NO: 45-3741744 ADDRESS: 901 SOUTH BOND STREET, SUITE 400<br>BALTIMORE, MD 21231 TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITY: \$46,298 FOR<br>CONTRIBUTION OF CAPITAL TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITY:<br>DISTRIBUTIONS TALLING \$378,266 EXCESS BUSINESS HOLDING: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO<br>NAME OF CONTROLLED ENTITY: CAMPBELL ABSOLUTE RETURN ONSHORE FUND LLC EMPLOYER ID NO:<br>20-4532854 ADDRESS: 2850 QUARRY LAKE DRIVE, BALTIMORE, MD 21231 TOTAL AMOUNT OF<br>TRANSFERS TO CONTROLLED ENTITY: \$12,480,000 FOR CONTRIBUTION OF CAPITAL TOTAL<br>AMOUNT OF TRANSFERS FROM CONTROLLED ENTITY: DISTRIBUTIONS TALLING<br>\$10,000,000 EXCESS BUSINESS HOLDING: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO |

**TY 2019 Investments Corporate Stock Schedule**

**Name:** THE KEITH CAMPBELL FOUNDATION  
FOR THE ENVIRONMENT INC

**EIN:** 52-2136842

**Investments Corporation Stock Schedule**

| <b>Name of Stock</b>                                    | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|---|-------------------------------|--------------------------------------|
| AAON INC NEV (AAON) 981.000 SHARES                      | 48,471                        | 48,471                               |
| ACI WORLDWIDE INC (ACIW) 1,068.000 SHARES               | 40,461                        | 40,461                               |
| ACUITY BRANDS INC (AYI) 2,275.000 SHARES                | 313,950                       | 313,950                              |
| ADOBE, INC. (ADBE) 816.000 SHARES                       | 269,125                       | 269,125                              |
| AGILENT TECHNOLOGIES INC (A) 1,108.000 SHARES           | 94,523                        | 94,523                               |
| ALAMO GROUP INC (ALG) 342.000 SHARES                    | 42,938                        | 42,938                               |
| ALEXANDRIA REAL EST EQTS (ARE) 518.000 SHARES           | 83,698                        | 83,698                               |
| ALIBABA GROUP HOLDING LTD (BABA) 1,354.000 SHARES       | 287,183                       | 287,183                              |
| ALLSTATE CORP DEL COM (ALL) 715.000 SHARES              | 80,402                        | 80,402                               |
| ALPHABET, INC. CL C (GOOG) 348.000 SHARES               | 465,283                       | 465,283                              |
| AMAZON.COM, INC. (AMZN) 312.000 SHARES                  | 576,526                       | 576,526                              |
| AMERIPRISE FINL INC (AMP) 517.000 SHARES                | 86,122                        | 86,122                               |
| AMN ELEC POWER CO (AEP) 880.000 SHARES                  | 83,169                        | 83,169                               |
| AMPHENOL CORP. CL A (APH) 3,504.000 SHARES              | 379,238                       | 379,238                              |
| ARTISAN PARTNERS ASSET MGMT INC (APAM) 1,142.000 SHARES | 36,909                        | 36,909                               |
| ASSURED GUARANTY LTD (AGO) 4,089.000 SHARES             | 200,443                       | 200,443                              |
| AT&T INC (T) 5,041.000 SHARES                           | 197,002                       | 197,002                              |
| AUTODESK, INC. (ADSK) 2,638.000 SHARES                  | 483,967                       | 483,967                              |
| AUTOMATIC DATA PROC (ADP) 468.000 SHARES                | 79,794                        | 79,794                               |
| AVERY DENNISON CORP (AVY) 648.000 SHARES                | 84,771                        | 84,771                               |
| BALCHEM CORP (BCPC) 376.000 SHARES                      | 38,213                        | 38,213                               |
| BEACON ROOFING SUPPLY INC (BECN) 2,234.000 SHARES       | 71,443                        | 71,443                               |
| BLACK STONE MINERALS LP (BSM) 31,734.000 SHARES         | 403,656                       | 403,656                              |
| BLACKBAUD INC (BLKB) 1,289.000 SHARES                   | 102,449                       | 102,449                              |
| BLOCK H&R INC (HRB) 7,965.000 SHARES                    | 187,018                       | 187,018                              |
| BOOKING HOLDINGS, INC. (BKNG) 173.000 SHARES            | 355,295                       | 355,295                              |
| BRISTOL-MYERS SQUIBB CO (BMY) 1,297.000 SHARES          | 83,254                        | 83,254                               |
| BROADCOM LTD (AVGO) 278.000 SHARES                      | 87,854                        | 87,854                               |
| BROWN-FORMAN CORP. CL B (BF.B) 5,279.000 SHARES         | 356,860                       | 356,860                              |
| BWX TECHNOLOGIES INC (BWXT) 3,626.000 SHARES            | 225,102                       | 225,102                              |

## Investments Corporation Stock Schedule

| Name of Stock                                     | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| C.H. ROBINSON WORLDWIDE, (CHRW) 2,843.000 SHARES  | 222,323                | 222,323                       |
| CASEYS GEN STORES INC (CASY) 686.000 SHARES       | 109,067                | 109,067                       |
| CASS INFORMATION SYS INC (CASS) 639.000 SHARES    | 36,896                 | 36,896                        |
| CBIZ INC (CBZ) 1,411.000 SHARES                   | 38,041                 | 38,041                        |
| CELANESE CORP DEL SER A (CE) 713.000 SHARES       | 87,785                 | 87,785                        |
| CENTRAL GRDEN & PET CO (CENT) 1,406.000 SHARES    | 43,684                 | 43,684                        |
| CHECK POINT SOFTWARE TECH (CHKP) 2,553.000 SHARES | 283,281                | 283,281                       |
| CHEVRON CORP (CVX) 2,468.000 SHARES               | 297,419                | 297,419                       |
| CHOICE HOTELS INTL (CHH) 1,158.000 SHARES         | 121,838                | 121,838                       |
| CHURCH&DWIGHT CO INC (CHD) 1,145.000 SHARES       | 80,539                 | 80,539                        |
| CHURCH&DWIGHT CO INC (CHD) 3,083.000 SHARES       | 216,858                | 216,858                       |
| CINTAS CORP. (CTAS) 1,511.000 SHARES              | 406,580                | 406,580                       |
| CISCO SYSTEMS INC COM (CSCO) 1,346.000 SHARES     | 64,554                 | 64,554                        |
| CITIGROUP INC COM NEW (C) 2,134.000 SHARES        | 170,485                | 170,485                       |
| CITIZENS FINL GROUP INC (CFG) 2,199.000 SHARES    | 89,301                 | 89,301                        |
| CITRIX SYSTEMS INC (CTXS) 2,174.000 SHARES        | 241,097                | 241,097                       |
| COLUMBIA SPORTSWEAR CO (COLM) 429.000 SHARES      | 42,982                 | 42,982                        |
| COLUMBIA SPORTSWEAR CO (COLM) 719.000 SHARES      | 72,037                 | 72,037                        |
| COMCAST CORP NEW CL A (CMCSA) 5,536.000 SHARES    | 248,954                | 248,954                       |
| COMERICA INC (CMA) 1,076.000 SHARES               | 77,203                 | 77,203                        |
| CONOCOPHILLIPS (COP) 2,386.000 SHARES             | 155,162                | 155,162                       |
| CORELOGIC INC (CLGX) 2,146.000 SHARES             | 93,802                 | 93,802                        |
| CORESITE REALTY CORP (COR) 668.000 SHARES         | 74,896                 | 74,896                        |
| COSTCO WHOLESALE CORP. (COST) 1,022.000 SHARES    | 300,386                | 300,386                       |
| COVETRUS INC REG SHS (CVET) 1,315.000 SHARES      | 17,358                 | 17,358                        |
| CRANE CO DELAWARE (CR) 938.000 SHARES             | 81,024                 | 81,024                        |
| CROWN CASTLE REIT INC (CCI) 609.000 SHARES        | 86,569                 | 86,569                        |
| CUMMINS INC (CMI) 1,436.000 SHARES                | 256,987                | 256,987                       |
| CURTISS WRIGHT (CW) 568.000 SHARES                | 80,026                 | 80,026                        |
| DANAHER CORP. (DHR) 2,367.000 SHARES              | 363,287                | 363,287                       |

## Investments Corporation Stock Schedule

| Name of Stock   | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| DARDEN RESTAURANTS INC (DRI) 606.000 SHARES             | 66,060                 | 66,060                        |
| DELAWARE EMERGING MKTS FD (DEMAX) 449,841.459 SHARES    | 9,221,750              | 9,221,750                     |
| DELUXE CORPORATION (DLX) 4,929.000 SHARES               | 246,056                | 246,056                       |
| DEXCOM, INC. (DXCM) 2,046.000 SHARES                    | 447,542                | 447,542                       |
| DIAGEO PLC SPSD ADR NEW (DEO) 464.000 SHARES            | 78,147                 | 78,147                        |
| DISCOVER FINL SVCS (DFS) 3,301.000 SHARES               | 279,991                | 279,991                       |
| DISCOVERY INC (DISCK) 13,580.000 SHARES                 | 414,054                | 414,054                       |
| DISNEY (WALT) CO COM STK (DIS) 587.000 SHARES           | 84,898                 | 84,898                        |
| DORMAN PRODUCTS INC (DORM) 1,166.000 SHARES             | 88,290                 | 88,290                        |
| DOW INC REG (DOW) 1,278.000 SHARES                      | 69,945                 | 69,945                        |
| DRIL QUIP (DRQ) 854.000 SHARES                          | 40,061                 | 40,061                        |
| EATON CORP PLC (ETN) 939.000 SHARES                     | 88,942                 | 88,942                        |
| EDWARDS LIFESCIENCES CORP. (EW) 1,429.000 SHARES        | 333,371                | 333,371                       |
| ELECTRONIC ARTS, INC. (EA) 3,932.000 SHARES             | 422,729                | 422,729                       |
| EMCOR GROUP INC (EME) 854.000 SHARES                    | 73,700                 | 73,700                        |
| EMERGENT BIOSOLUTIONS (EBS) 708.000 SHARES              | 38,197                 | 38,197                        |
| ENVESTNET INC (ENV) 906.000 SHARES                      | 63,085                 | 63,085                        |
| EOG RESOURCES INC (EOG) 955.000 SHARES                  | 79,991                 | 79,991                        |
| EPLUS INC (PLUS) 558.000 SHARES                         | 47,034                 | 47,034                        |
| ESTEE LAUDER COMPANIES, INC. CL A (EL) 2,088.000 SHARES | 431,256                | 431,256                       |
| EVERQUOTE INC CL A (EVER) 17,338.000 SHARES             | 595,560                | 595,560                       |
| EXELON CORPORATION (EXC) 1,803.000 SHARES               | 82,199                 | 82,199                        |
| EXPEDIA GROUP INC (EXPE) 2,527.000 SHARES               | 273,270                | 273,270                       |
| EXPEDITORS INTL WASH INC (EXPD) 1,024.000 SHARES        | 79,892                 | 79,892                        |
| EXPONENT INC (EXPO) 885.000 SHARES                      | 61,074                 | 61,074                        |
| F5 NETWORKS INC (FFIV) 1,776.000 SHARES                 | 248,018                | 248,018                       |
| FORTIVE CORP. (FTV) 4,979.000 SHARES                    | 380,346                | 380,346                       |
| FORWARD AIR CORP (FWRD) 856.000 SHARES                  | 59,877                 | 59,877                        |
| FRONTDOOR INC (FTDR) 1,329.000 SHARES                   | 63,021                 | 63,021                        |
| FTI CONSULTING INC (FCN) 413.000 SHARES                 | 45,703                 | 45,703                        |

## Investments Corporation Stock Schedule

| Name of Stock                                       | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| GENERAC HLDGS INC (GNRC) 630.000 SHARES             | 63,372                 | 63,372                        |
| GENERAL ELECTRIC (GE) 4,064.000 SHARES              | 45,354                 | 45,354                        |
| GENERAL MOTORS CO (GM) 1,948.000 SHARES             | 71,297                 | 71,297                        |
| GENL DYNAMICS CORP COM (GD) 209.000 SHARES          | 36,857                 | 36,857                        |
| GENPACT LTD. (G) 8,916.000 SHARES                   | 375,988                | 375,988                       |
| GRAHAM HOLDINGS CO SHS (GHC) 485.000 SHARES         | 309,910                | 309,910                       |
| HILL ROM HLDGS (HRC) 725.000 SHARES                 | 82,309                 | 82,309                        |
| HOULIHAN LOKEY INC (HLI) 745.000 SHARES             | 36,408                 | 36,408                        |
| HUMANA INC (HUM) 294.000 SHARES                     | 107,757                | 107,757                       |
| HURON CONSULTING GROUP (HURN) 993.000 SHARES        | 68,239                 | 68,239                        |
| IBERIABANK CORP (IBKC) 695.000 SHARES               | 52,007                 | 52,007                        |
| ICU MEDICAL INC (ICUI) 359.000 SHARES               | 67,176                 | 67,176                        |
| ILLUMINA, INC. (ILMN) 1,045.000 SHARES              | 346,668                | 346,668                       |
| INTEGRA L HLDGS CORP NEW (IART) 1,168.000 SHARES    | 68,071                 | 68,071                        |
| INTEL CORP (INTC) 3,073.000 SHARES                  | 183,919                | 183,919                       |
| INTER PARFUMS INC (IPAR) 1,064.000 SHARES           | 77,363                 | 77,363                        |
| INTUIT, INC. (INTU) 1,560.000 SHARES                | 408,611                | 408,611                       |
| INTUITIVE SURGICAL, INC. (ISRG) 791.000 SHARES      | 467,600                | 467,600                       |
| J & J SNACK FOODS CRP (JJSF) 492.000 SHARES         | 90,661                 | 90,661                        |
| JAZZ PHARMACEUTICALS PLC (JAZZ) 1,766.000 SHARES    | 263,628                | 263,628                       |
| JOHNSON AND JOHNSON COM (JNJ) 2,117.000 SHARES      | 308,807                | 308,807                       |
| JPMORGAN CHASE & CO (JPM) 2,542.000 SHARES          | 359,651                | 359,651                       |
| KANSAS CITY SOUTHERN (KSU) 652.000 SHARES           | 99,860                 | 99,860                        |
| KINSALE CAPITAL GROUP (KNSL) 648.000 SHARES         | 65,876                 | 65,876                        |
| KIRBY CORP (KEX) 984.000 SHARES                     | 88,098                 | 88,098                        |
| L3 HARRIS TECHNOLOGIES, INC. (LHX) 1,090.000 SHARES | 215,678                | 215,678                       |
| LAMB WESTON HOLDINGS INC (LW) 1,178.000 SHARES      | 101,343                | 101,343                       |
| LANCASTER COLONY CP OHIO (LANC) 216.000 SHARES      | 34,582                 | 34,582                        |
| LANDSTAR SYS INC (LSTR) 488.000 SHARES              | 55,569                 | 55,569                        |
| LIBERTY BROADBAND CORP (LBRDK) 3,544.000 SHARES     | 445,658                | 445,658                       |

## Investments Corporation Stock Schedule

| Name of Stock                                    | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| LIBERTY MEDIA CORP (FWONK) 8,347.000 SHARES      | 383,670                | 383,670                       |
| LIBERTY MEDIA CORP DEL (LSXMK) 10,774.000 SHARES | 518,620                | 518,620                       |
| LOCKHEED MARTIN CORP (LMT) 394.000 SHARES        | 153,416                | 153,416                       |
| LOWE'S COMPANIES INC (LOW) 1,416.000 SHARES      | 169,580                | 169,580                       |
| M&T BANK CORPORATION (MTB) 450.000 SHARES        | 76,388                 | 76,388                        |
| MANHATTAN ASSOCS INC (MANH) 1,506.000 SHARES     | 120,104                | 120,104                       |
| MARATHON PETROLEUM CORP (MPC) 1,231.000 SHARES   | 74,168                 | 74,168                        |
| MCKESSON CORPORATION COM (MCK) 2,421.000 SHARES  | 334,873                | 334,873                       |
| MEDTRONIC PLC SHS (MDT) 1,726.000 SHARES         | 195,815                | 195,815                       |
| MESA LABORATORIES INC (MLAB) 161.000 SHARES      | 40,153                 | 40,153                        |
| METLIFE INC (MET) 1,617.000 SHARES               | 82,418                 | 82,418                        |
| MICROSOFT CORP. (MSFT) 4,085.000 SHARES          | 644,204                | 644,204                       |
| MONDELEZ INTERNATIONAL (MDLZ) 1,412.000 SHARES   | 77,773                 | 77,773                        |
| MONRO INC (MNRO) 627.000 SHARES                  | 49,031                 | 49,031                        |
| MOOG INC CL A (MOGA) 932.000 SHARES              | 79,528                 | 79,528                        |
| MORGAN STANLEY (MS) 3,115.000 SHARES             | 159,239                | 159,239                       |
| MORNINGSTAR INC (MORN) 401.000 SHARES            | 60,675                 | 60,675                        |
| NATL INSTRUMENTS CORP (NATI) 997.000 SHARES      | 42,213                 | 42,213                        |
| NETAPP INC (NTAP) 3,934.000 SHARES               | 244,892                | 244,892                       |
| NXP SEMICONDUCTOR NV (NXPI) 2,585.000 SHARES     | 328,967                | 328,967                       |
| ORACLE CORP (ORCL) 2,944.000 SHARES              | 155,973                | 155,973                       |
| PACWEST BANCORP (PACW) 8,876.000 SHARES          | 339,685                | 339,685                       |
| PATTERSON COS INC (PDCO) 1,445.000 SHARES        | 29,594                 | 29,594                        |
| PAYPAL HOLDINGS, INC (PYPL) 3,858.000 SHARES     | 417,320                | 417,320                       |
| PFIZER INC (PFE) 2,073.000 SHARES                | 81,220                 | 81,220                        |
| PHILIP MORRIS INTL INC (PM) 1,476.000 SHARES     | 125,593                | 125,593                       |
| PINNACLE FINL PARTNERS (PNFP) 724.000 SHARES     | 46,336                 | 46,336                        |
| PINNACLE WEST CAP CORP (PNW) 781.000 SHARES      | 70,235                 | 70,235                        |
| PNC FINCL SERVICES GROUP (PNC) 553.000 SHARES    | 88,275                 | 88,275                        |
| POWER INTEGRATIONS INC (POWI) 498.000 SHARES     | 49,257                 | 49,257                        |

## Investments Corporation Stock Schedule

| Name of Stock                                    | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| PRIMERICA INC COM (PRI) 622.000 SHARES           | 81,208                 | 81,208                        |
| PROGRESSIVE CRP OHIO (PGR) 1,889.000 SHARES      | 136,745                | 136,745                       |
| PROSPERITY BANCSHARES (PB) 759.000 SHARES        | 54,565                 | 54,565                        |
| PUB SVC ENTERPRISE GRP (PEG) 1,242.000 SHARES    | 73,340                 | 73,340                        |
| QUALYS INC COM (QLYS) 430.000 SHARES             | 35,849                 | 35,849                        |
| QUEST DIAGNOSTICS INC (DGX) 2,789.000 SHARES     | 297,837                | 297,837                       |
| QUEST DIAGNOSTICS INC (DGX) 781.000 SHARES       | 83,403                 | 83,403                        |
| RAVEN INDS INC (RAVN) 860.000 SHARES             | 29,636                 | 29,636                        |
| REINSURNCE GROUP AMERICA (RGA) 1,019.000 SHARES  | 166,158                | 166,158                       |
| RLI CORP ILLINOIS (RLI) 645.000 SHARES           | 58,063                 | 58,063                        |
| ROCHE HLDG LTD SPN ADR (RHHBY) 2,171.000 SHARES  | 88,273                 | 88,273                        |
| ROPER TECHNOLOGIES INC (ROP) 228.000 SHARES      | 80,764                 | 80,764                        |
| ROPER TECHNOLOGIES, INC. (ROP) 1,337.000 SHARES  | 473,606                | 473,606                       |
| ROYAL CARIBBEAN CRUISES (RCL) 677.000 SHARES     | 90,386                 | 90,386                        |
| ROYAL DUTCH SHELL PLC (RDSA) 1,312.000 SHARES    | 77,382                 | 77,382                        |
| SALESFORCE.COM, INC. (CRM) 2,217.000 SHARES      | 360,573                | 360,573                       |
| SALLY BEAUTY HLDGS INC (SBH) 2,541.000 SHARES    | 46,373                 | 46,373                        |
| SBA COMMUNICATIONS CORP. (SBAC) 2,212.000 SHARES | 533,070                | 533,070                       |
| SCANSOURCE INC (SCSC) 650.000 SHARES             | 24,018                 | 24,018                        |
| SENSIENT TECHNOLGY CORP (SXT) 632.000 SHARES     | 41,769                 | 41,769                        |
| SHERWIN-WILLIAMS CO. (SHW) 852.000 SHARES        | 497,176                | 497,176                       |
| SILGAN HLDGS INC COM (SLGN) 1,463.000 SHARES     | 45,470                 | 45,470                        |
| SIMPSON MFG DEL (SSD) 677.000 SHARES             | 54,316                 | 54,316                        |
| SOUTH STATE CORP (SSB) 918.000 SHARES            | 79,637                 | 79,637                        |
| SPDR US FINANCIAL SECTOR (XLF) 5,754.000 SHARES  | 177,108                | 177,108                       |
| STANLEY BLACK & DECKER (SWK) 538.000 SHARES      | 89,168                 | 89,168                        |
| STEPAN CO (SCL) 386.000 SHARES                   | 39,542                 | 39,542                        |
| STRYKER CORP (SYK) 386.000 SHARES                | 81,037                 | 81,037                        |
| TC ENERGY CORP (TRP) 1,545.000 SHARES            | 82,364                 | 82,364                        |
| THE HOWARD HUGHES CORP (HHC) 2,481.000 SHARES    | 314,591                | 314,591                       |

**Investments Corporation Stock Schedule**

| Name of Stock   | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| THERMO FISHER SCIENTIFIC, INC. (TMO) 1,660.000 SHARES | 539,284                | 539,284                       |
| TJX COMPANIES, INC. (TJX) 5,936.000 SHARES            | 362,452                | 362,452                       |
| TJX COS INC NEW (TJX) 1,355.000 SHARES                | 82,736                 | 82,736                        |
| TORO CO (TTC) 1,058.000 SHARES                        | 84,291                 | 84,291                        |
| TRACTOR SUPPLY CO (TSCO) 819.000 SHARES               | 76,527                 | 76,527                        |
| UMPQUA HLDGS CORP ORE (UMPQ) 2,167.000 SHARES         | 38,356                 | 38,356                        |
| UNIFIRST CORP (UNF) 398.000 SHARES                    | 80,388                 | 80,388                        |
| UNILEVER NV NY REG SHS (UN) 1,435.000 SHARES          | 82,455                 | 82,455                        |
| UNITED TECHS CORP COM (UTX) 833.000 SHARES            | 124,750                | 124,750                       |
| UNIVERSAL HEALTH SVCS B (UHS) 2,062.000 SHARES        | 295,815                | 295,815                       |
| UNVSL HELTH RLTY I T SBI (UHT) 456.000 SHARES         | 53,516                 | 53,516                        |
| US BANCORP (USB) 1,411.000 SHARES                     | 83,658                 | 83,658                        |
| US ECOLOGY INC (ECOL) 588.000 SHARES                  | 34,051                 | 34,051                        |
| VALERO ENERGY CORP NEW (VLO) 788.000 SHARES           | 73,796                 | 73,796                        |
| VERIZON COMMUNICATNS COM (VZ) 1,289.000 SHARES        | 79,145                 | 79,145                        |
| VISA, INC. (V) 3,081.000 SHARES                       | 578,920                | 578,920                       |
| VULCAN MATERIALS CO (VMC) 564.000 SHARES              | 81,210                 | 81,210                        |
| WELBILT INC (WBT) 2,085.000 SHARES                    | 32,547                 | 32,547                        |
| WESTAMERICA BANCORP (WABC) 747.000 SHARES             | 50,624                 | 50,624                        |
| WOLVERINE WORLD WIDE (WWW) 1,785.000 SHARES           | 60,226                 | 60,226                        |
| WSTN DIGITAL CORP DEL (WDC) 4,133.000 SHARES          | 262,322                | 262,322                       |
| ZIONS BANCORP NA (ZION) 5,861.000 SHARES              | 304,303                | 304,303                       |
| ZOETIS, INC. (ZTS) 4,584.000 SHARES                   | 606,692                | 606,692                       |

**TY 2019 Investments Government Obligations Schedule**

**Name:** THE KEITH CAMPBELL FOUNDATION  
FOR THE ENVIRONMENT INC

**EIN:** 52-2136842

**US Government Securities - End  
of Year Book Value:**

40,323,225

**US Government Securities - End  
of Year Fair Market Value:**

40,323,225

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2019 Investments - Other Schedule**

**Name:** THE KEITH CAMPBELL FOUNDATION  
FOR THE ENVIRONMENT INC

**EIN:** 52-2136842

**Investments Other Schedule 2**

| <b>Category/ Item</b>                           | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|---|------------------------------|-------------------|--------------------------------------|
| ABS CAPITAL VI, LP                              | FMV                          | 144,613           | 144,613                              |
| ABS CAPITAL VII, LP                             | FMV                          | 2,399,740         | 2,399,740                            |
| ABS CAPITAL VIII, LP                            | FMV                          | 1,005,394         | 1,005,394                            |
| ACCOLADE PARTNERS II, LP                        | FMV                          | 1,182,334         | 1,182,334                            |
| ACCOLADE PARTNERS III, LP                       | FMV                          | 1,733,508         | 1,733,508                            |
| ACCOLADE PARTNERS IV, LP                        | FMV                          | 1,892,142         | 1,892,142                            |
| ACCOLADE PARTNERS V, LP                         | FMV                          | 2,838,880         | 2,838,880                            |
| ACCOLADE PARTNERS VI, LP                        | FMV                          | 1,111,317         | 1,111,317                            |
| ACCOLADE PARTNERS VII, LP                       | FMV                          | 223,131           | 223,131                              |
| BLACKSTONE ALTERNATIVE SOLUTIONS 2015 TRUST     | FMV                          | 2,183,814         | 2,183,814                            |
| BLACKSTONE CAPITAL 2006                         | FMV                          | 104,255           | 104,255                              |
| BLACKSTONE TOTAL ALTERNATIVES SOLUTION IV, LP   | FMV                          | 1,299,073         | 1,299,073                            |
| BROWN ADVISORY ENCAP X                          | FMV                          | 2,018,377         | 2,018,377                            |
| BROWN ADVISORY INVESTORS 2007-BAIN X, LLLP      | FMV                          | 264,414           | 264,414                              |
| BROWN ADVISORY INVESTORS 2011-SLK (TE), LLLP    | FMV                          | 1,141,412         | 1,141,412                            |
| BROWN ADVISORY INVESTORS 2012-SLP IV (TE), LLLP | FMV                          | 1,978,021         | 1,978,021                            |
| BROWN ADVISORY INVESTORS 2017-SLP V (TE), LLLP  | FMV                          | 634,238           | 634,238                              |
| BROWN ADVISORY SILVER LAKE II                   | FMV                          | 9,754             | 9,754                                |
| BROWNSAVANO DIRECT CAPITAL PARTNERS, LP         | FMV                          | 231,569           | 231,569                              |
| CAMDEN PARTNERS III SPV, LP                     | FMV                          | 58,480            | 58,480                               |
| CAMDEN PARTNERS IV SPV, LP                      | FMV                          | 395,900           | 395,900                              |
| CAMDEN PARTNERS STRATEGIC FUND III, LP          | FMV                          | 15,368            | 15,368                               |
| CAMDEN PARTNERS STRATEGIC FUND IV, LP           | FMV                          | 6,125             | 6,125                                |
| CAMDEN PARTNERS STRATEGIC FUND V, LP            | FMV                          | 1,113,315         | 1,113,315                            |
| CAMDEN PARTNERS STRATEGIC FUND VI, LP           | FMV                          | 153,400           | 153,400                              |
| CARLYLE EUROPE PARTNERS IV, LP                  | FMV                          | 1,468,987         | 1,468,987                            |
| CARLYLE STRATEGIC PARTNERS IV, LP               | FMV                          | 693,230           | 693,230                              |
| CENTURY HOLDING XI, LP                          | FMV                          | 2,096,836         | 2,096,836                            |
| CERBERUS GLOBAL NPL FEEDER FUND, LP             | FMV                          | 859,913           | 859,913                              |
| CHESAPEAKE INVESTMENTS IV, LP                   | FMV                          | 403,662           | 403,662                              |

**Investments Other Schedule 2**

| <b>Category/ Item</b>   | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|---|------------------------------|-------------------|--------------------------------------|
| CHESAPEAKE INVESTMENTS V, LP                                    | FMV                          | 1,876,796         | 1,876,796                            |
| CHESAPEAKE INVESTMENTS VI, LP                                   | FMV                          | 100,000           | 100,000                              |
| COMMONFUND CAPITAL EMERGING MARKETS II, LP                      | FMV                          | 1,388,411         | 1,388,411                            |
| COMMONFUND CAPITAL NATURAL RESUORCES PARTNERS VIII, LP          | FMV                          | 601,352           | 601,352                              |
| COMMONFUND CAPITAL NATURAL RESUORCES PARTNERS X, LP             | FMV                          | 1,329,337         | 1,329,337                            |
| COOL PLANET ENERGY SYSTEMS                                      | FMV                          | 23,310            | 23,310                               |
| DBAB GLOBAL SELECT FUND III (INTERNATIONAL)                     | FMV                          | 32,637            | 32,637                               |
| GS MEZZANINE PARTNERS 2006 OFFSHORE, LP                         | FMV                          | 16,070            | 16,070                               |
| GS MEZZANINE PARTNERS V OFFSHORE, LP, LP                        | FMV                          | 41,137            | 41,137                               |
| GSIP HEDGE FUND   | FMV                          | 98,231            | 98,231                               |
| METROPOLITAN REAL ESTATE PARTNERS CO-INVESTMENTS FUND II-TE, LP | FMV                          | 114,496           | 114,496                              |
| METROPOLITAN REAL ESTATE PARTNERS SECONDARIES FUND II-TE, LP    | FMV                          | 223,341           | 223,341                              |
| MORGAN STANLEY RIVERVIEW OPPORTUNITIES FUND III                 | FMV                          | 1,133,433         | 1,133,433                            |
| OAKTREE PRIVATE INVESTMENT FUND IV, LP                          | FMV                          | 1,694,127         | 1,694,127                            |
| PERENNIAL REAL ESTATE FUND II, LP                               | FMV                          | 442,198           | 442,198                              |
| PERENNIAL REAL ESTATE FUND III, LP                              | FMV                          | 1,145,625         | 1,145,625                            |
| PERENNIAL REAL ESTATE FUND IV                                   | FMV                          | 304,240           | 304,240                              |
| PERENNIAL REAL ESTATE FUND, LP                                  | FMV                          | 84,287            | 84,287                               |
| RENEWAL2 SOCIAL INVESTMENT FUND (US), LP                        | FMV                          | 178,550           | 178,550                              |
| ROCKEFELLER OCEAN FUND, LP                                      | FMV                          | 1,039,658         | 1,039,658                            |
| SANDSTONE CAPITAL INDIA OFFSHORE FUND                           | FMV                          | 7,846             | 7,846                                |
| SAVANO CAPITAL PARTNERS II, LP                                  | FMV                          | 1,104,847         | 1,104,847                            |
| SILVER LAKE III (PE)  | FMV                          | 456,785           | 456,785                              |
| SPDR S&P 500 ETF TRUST (SPY) 29,889.667 SHARES                  | FMV                          | 9,620,288         | 9,620,288                            |
| SPRING CAPITAL PARTNERS III                                     | FMV                          | 864,964           | 864,964                              |
| THE CAMPBELL ABSOLUTE RETURN ONSHORE FUND LLC/CLASS C           | FMV                          | 67,098,533        | 67,098,533                           |
| TPG FOF-V   | FMV                          | 24,273            | 24,273                               |
| TPG V - BLUEGRASS   | FMV                          | 20                | 20                                   |
| TPG V VE-AIV 1  | FMV                          | 2,118             | 2,118                                |
| TPG VI-QP, LP   | FMV                          | 269,123           | 269,123                              |

**Investments Other Schedule 2**

| <b>Category/ Item</b>  | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--|------------------------------|-------------------|--------------------------------------|
| TRG GROWTH PARTNERSHIP (CAYMAN OFFSHORE) II, LP              | FMV                          | 377,885           | 377,885                              |
| TRG GROWTH PARTNERSHIP (CAYMAN), LP                          | FMV                          | 20,455            | 20,455                               |
| VANGUARD FTSE DEVELOPED MKTS ETF (VEA)<br>385,828.884 SHARES | FMV                          | 16,999,472        | 16,999,472                           |
| VANGUARD FTSE EMERGING MKTS ETF (VWO)<br>15,904.726 SHARES   | FMV                          | 707,283           | 707,283                              |
| WHITEHALL STREET INTERNATIONAL REAL ESTATE CORPORATION 2008  | FMV                          | 9,904             | 9,904                                |

**TY 2019 Legal Fees Schedule**

**Name:** THE KEITH CAMPBELL FOUNDATION  
FOR THE ENVIRONMENT INC

**EIN:** 52-2136842

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| LEGAL FEES      | 19,893        | 0                                |                                | 19,893   |

**TY 2019 Other Assets Schedule**

**Name:** THE KEITH CAMPBELL FOUNDATION  
FOR THE ENVIRONMENT INC

**EIN:** 52-2136842

**Other Assets Schedule**

| Description           | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|-----------------------|-----------------------------------|-----------------------------|------------------------------------|
| SECURITY DEPOSIT      | 5,948                             | 5,948                       | 5,948                              |
| REDEMPTION RECEIVABLE |                                   | 28,078                      | 28,078                             |
| PRI RECEIVABLE        |                                   | 578,547                     | 578,547                            |

**TY 2019 Other Decreases Schedule**

**Name:** THE KEITH CAMPBELL FOUNDATION  
FOR THE ENVIRONMENT INC

**EIN:** 52-2136842

| <b>Description</b>                        | <b>Amount</b> |
|---|---------------|
| PROVISION FOR DEFERRED FEDERAL EXCISE TAX | 169,000       |

**TY 2019 Other Expenses Schedule**

**Name:** THE KEITH CAMPBELL FOUNDATION  
FOR THE ENVIRONMENT INC

**EIN:** 52-2136842

**Other Expenses Schedule**

| Description                    | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| INSURANCE                      | 4,201                          | 0                     |                     | 4,201                                 |
| FILING FEES                    | 260                            | 0                     |                     | 260                                   |
| NETWORKING EVENT EXPENSE       | 12,598                         | 0                     |                     | 11,882                                |
| SHIPPING AND POSTAGE           | 2,324                          | 0                     |                     | 2,292                                 |
| REPAIRS AND MAINTENANCE        | 2,363                          | 0                     |                     | 2,363                                 |
| UTILITIES                      | 1,503                          | 0                     |                     | 1,503                                 |
| RECRUITMENT EXPENSE            | 17,259                         | 0                     |                     | 17,259                                |
| WEB DEVELOPMENT AND TECHNOLOGY | 26,094                         | 0                     |                     | 19,663                                |
| FURNITURE AND EQUIPMENT        | 3,497                          | 0                     |                     | 3,497                                 |
| ADVERTISING                    | 2,949                          | 0                     |                     | 2,949                                 |

**Other Expenses Schedule**

| <b>Description</b>                    | <b>Revenue and Expenses per Books</b> | <b>Net Investment Income</b> | <b>Adjusted Net Income</b> | <b>Disbursements for Charitable Purposes</b> |
|---------------------------------------|---------------------------------------|------------------------------|----------------------------|--|
| BANK CHARGES                          | 238                                   | 0                            |                            | 243  |
| DUES AND SUBSCRIPTIONS                | 28,313                                | 0                            |                            | 28,016                                       |
| OFFICE EXPENSE                        | 17,565                                | 0                            |                            | 17,815                                       |
| MISCELLANEOUS                         | 3,776                                 | 0                            |                            | 4  |
| PAYROLL PROCESSING FEE                | 1,160                                 | 0                            |                            | 1,160  |
| PARTNERSHIP EXPENSES                  | 0                                     | 806,313                      |                            | 0  |
| TECHNOLOGY APPLICATIONS AND UTILITIES | 92,630                                | 0                            |                            | 90,896                                       |

**TY 2019 Other Income Schedule**

**Name:** THE KEITH CAMPBELL FOUNDATION  
FOR THE ENVIRONMENT INC

**EIN:** 52-2136842

**Other Income Schedule**

| Description                         | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|-------------------------------------|--------------------------------|-----------------------|---------------------|
| INCOME FROM ALTERNATIVE INVESTMENTS | 14,910,400                     | 63,180                | 14,910,400          |
| LITIGATION PROCEEDS                 | 467                            | 467                   | 467                 |
| OTHER INCOME THRU K-1S              | 0                              | 2,873,198             | 0                   |
| PRI INTEREST                        | 6,882                          | 6,882                 | 6,882               |
| GRANT REFUNDS                       | 15,353                         |                       | 15,353              |

**TY 2019 Other Increases Schedule**

**Name:** THE KEITH CAMPBELL FOUNDATION  
FOR THE ENVIRONMENT INC

**EIN:** 52-2136842

| <b>Description</b>             | <b>Amount</b> |
|--------------------------------|---------------|
| UNREALIZED GAIN ON INVESTMENTS | 6,016,535     |

**TY 2019 Other Liabilities Schedule**

**Name:** THE KEITH CAMPBELL FOUNDATION  
FOR THE ENVIRONMENT INC

**EIN:** 52-2136842

| <b>Description</b>              | <b>Beginning of Year<br/>- Book Value</b> | <b>End of Year -<br/>Book Value</b> |
|---------------------------------|---|-------------------------------------|
| CAPITAL CALLS PAYABLE           | 58,033                                    | 391,802                             |
| CURRENT EXCISE TAX PAYABLE      | 150,000                                   | 450,000                             |
| DEFERRED EXCISE TAX PAYABLE     | 83,000                                    | 252,000                             |
| DERIVATIVES                     | 0   | 2,103,843                           |
| PAYBLE FOR SECURITIES PURCHASED | 0   | 19,426                              |

**TY 2019 Other Professional Fees Schedule**

**Name:** THE KEITH CAMPBELL FOUNDATION  
FOR THE ENVIRONMENT INC  
**EIN:** 52-2136842

| <b>Category</b>  | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--|---------------|----------------------------------|--------------------------------|--|
| INVESTMENT MANAGEMENT AND<br>ADVISORY  | 227,286       | 227,286                          |                                | 0  |
| EASTERN RESEARCH GROUP, INC. -<br>ORGANIZATIONAL EFFECTIVENESS<br>CONSULTANT | 25,974        | 0                                |                                | 25,974   |
| INTENTIONAL PHILANTHROPY -<br>FOUNDATION MANAGEMENT                          | 18,000        | 0                                |                                | 18,000   |
| THE MILL - PROGRAMMATIC CONSULTANT   | 125,000       | 0                                |                                | 125,000  |
| CHESAPEAKE ENVIRONMENTAL COM. INC. -<br>PROGRAMMATIC CONSULTANT              | 177,828       | 0                                |                                | 177,828  |
| MANAGEMENT FEES FOR ALTERNATIVE<br>INVESTMENTS                               | 0             | 15,223                           |                                | 0  |
| ADVENT SOFTWARE - INVESTMENT<br>PERFORMANCE CONSULTANT                       | 53,490        | 53,490                           |                                | 0  |
| MANAGEMENT FEES THRU K-1S  | 0             | 150,417                          |                                | 0  |

**TY 2019 Taxes Schedule**

**Name:** THE KEITH CAMPBELL FOUNDATION  
FOR THE ENVIRONMENT INC

**EIN:** 52-2136842

| <b>Category</b>    | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------|---------------|----------------------------------|--------------------------------|--|
| FEDERAL EXCISE TAX | 560,000       | 0                                |                                | 0  |
| FOREIGN TAXES PAID | 3,794         | 29,663                           |                                | 0  |
| STATE TAX          | 57            | 0                                |                                | 0  |

**TY 2019 TransfersFrmControlledEntities**

**Name:** THE KEITH CAMPBELL FOUNDATION  
FOR THE ENVIRONMENT INC

**EIN:** 52-2136842

| <b>Name</b>                                     | <b>US /<br/>Foreign Address</b>                        | <b>EIN</b> | <b>Description</b> | <b>Amount</b> |
|---|--|------------|--------------------|---------------|
| BROWN ADVISORY INVESTORS<br>2011- SLK (TE) LLLP | 901 SOUTH BOND STREET SUITE 400<br>BALTIMORE, MD 21231 | 45-3741744 | DISTRIBUTION       | 46,298        |
| CAMPBELL ABSOLUTE RETURN<br>ONSHORE FUND LLC    | 2850 QUARRY LAKE DRIVE<br>BALTIMORE, MD 21209          | 20-4532854 | DISTRIBUTION       | 12,480,000    |
| <b>Total</b>                                    |  |            |                    | 10,378,266    |

**TY 2019 TransfersToControlledEntities**

**Name:** THE KEITH CAMPBELL FOUNDATION  
FOR THE ENVIRONMENT INC

**EIN:** 52-2136842

| <b>Name</b>                                     | <b>US /<br/>Foreign Address</b>                        | <b>EIN</b> | <b>Description</b>      | <b>Amount</b> |
|---|--|------------|-------------------------|---------------|
| BROWN ADVISORY INVESTORS<br>2011- SLK (TE) LLLP | 901 SOUTH BOND STREET SUITE 400<br>BALTIMORE, MD 21231 | 45-3741744 | CONTRIBUTION OF CAPITAL | 46,298        |
| CAMPBELL ABSOLUTE RETURN<br>ONSHORE FUND LLC    | 2850 QUARRY LAKE DRIVE<br>BALTIMORE, MD 21209          | 20-4532854 | CONTRIBUTION OF CAPITAL | 12,480,000    |
| <b>Total</b>                                    |  |            |                         | 12,526,298    |

**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](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047  
**2019**

Name of the organization  
THE KEITH CAMPBELL FOUNDATION  
FOR THE ENVIRONMENT INC

**Employer identification number**  
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<sup>1</sup>/<sub>3</sub>% 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.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|---|----------------------------|---|
| 1          | KEITH CAMPBELL<br>2850 QUARRY LAKE DRIVE SUITE 302<br>BALTIMORE, MD 21209 | \$ 5,900,000               | <input checked="" type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
| 2          | KEITH CAMPBELL<br>2850 QUARRY LAKE DRIVE SUITE 302<br>BALTIMORE, MD 21209 | \$ 12,480,000              | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input checked="" type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
| 3          | KEITH CAMPBELL<br>2850 QUARRY LAKE DRIVE SUITE 302<br>BALTIMORE, MD 21209 | \$ 6,305,682               | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input checked="" type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
| 4          | KEITH CAMPBELL<br>2850 QUARRY LAKE DRIVE SUITE 302<br>BALTIMORE, MD 21209 | \$ 105,467                 | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input checked="" type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
| 5          | KEITH CAMPBELL<br>2850 QUARRY LAKE DRIVE SUITE 302<br>BALTIMORE, MD 21209 | \$ 209,720                 | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input checked="" type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
| .          |   | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |

|  |   |
|--|---|
| Name of organization<br>THE KEITH CAMPBELL FOUNDATION<br>FOR THE ENVIRONMENT INC | <b>Employer identification number</b><br><br>52-2136842 |
|--|---|

**Part II Noncash Property**

| (a)<br>No. from Part I | (b)<br>Description of noncash property given  | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
|------------------------|---|--|----------------------|
| <u>2</u>               | (see instructions). Use duplicate copies of Part II if additional space is needed.<br>CLASS C OWNERSHIP INTEREST IN CAMPBELL ABSOLUTE RETURN ONSHORE FUND LLC | \$ 12,480,000                                  | 2019-12-31           |
| <u>3</u>               | PUBLICLY TRADED SECURITIES  | \$ 6,305,682                                   | 2019-05-07           |
| <u>4</u>               | PUBLICLY TRADED SECURITIES  | \$ 105,467                                     | 2019-10-21           |
| <u>5</u>               | PUBLICLY TRADED SECURITIES  | \$ 209,720                                     | 2019-12-01           |
| -                      | _____<br>_____<br>_____   | \$   | _____                |
| -                      | _____<br>_____<br>_____   | \$   | _____                |

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| Name of organization<br>THE KEITH CAMPBELL FOUNDATION<br>FOR THE ENVIRONMENT INC | Employer identification number<br>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)<br>No. from<br>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)<br>No. from<br>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)<br>No. from<br>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)<br>No. from<br>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 |                                     |
|                                       |                     |  |                                     |