

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

2018

Department of the Treasury
Internal Revenue Service

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▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning 09/01, 2018, and ending 08/31, 2019

Name of foundation MARRIOTT DAUGHTERS FOUNDATION		A Employer identification number 45-2590105
Number and street (or P.O. box number if mail is not delivered to street address) 10400 FERNWOOD ROAD, DEPT. 901	Room/suite	B Telephone number (see instructions) (301) 380-1425
City or town, state or province, country, and ZIP or foreign postal code BETHESDA, MD 20817		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 86,565,436.		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	8,060,038.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.	67,453.	67,453.		
4 Dividends and interest from securities	1,956,972.	1,956,972.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,783,815.			
b Gross sales price for all assets on line 6a 16,367,005.				
7 Capital gain net income (from Part IV, line 2)		4,783,815.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	14,868,278.	6,808,240.		
13 Compensation of officers, directors, trustees, etc.	115,304.	34,591.		69,182.
14 Other employee salaries and wages	182,730.			173,594.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 1.	2,763.			2,763.
b Accounting fees (attach schedule) ATCH 2.	17,757.	8,879.		8,878.
c Other professional fees (attach schedule) [3]	61,988.	61,898.		
17 Interest				
18 Taxes (attach schedule) (see instructions).				
19 Depreciation (attach schedule) and depletion.				
20 Occupancy	11,920.	1,383.		9,710.
21 Travel, conferences, and meetings	7,000.			7,000.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 4.	13,173.	1,300.		11,873.
24 Total operating and administrative expenses. Add lines 13 through 23.	412,635.	108,051.		283,000.
25 Contributions, gifts, grants paid	3,599,500.			3,599,500.
26 Total expenses and disbursements. Add lines 24 and 25	4,012,135.	108,051.	0.	3,882,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	10,856,143.			
b Net investment income (if negative, enter -0-)		6,700,189.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,059,953.	7,279,798.	7,279,798.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) [5.]	11,401,435.	7,450,309.	7,557,385.
	b	Investments - corporate stock (attach schedule) ATCH 6	6,624,735.	8,762,466.	13,957,489.
	c	Investments - corporate bonds (attach schedule) ATCH 7	11,196,958.	11,180,941.	12,541,119.
	11	Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 8	35,106,383.	42,555,838.	45,229,645.	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	66,389,464.	77,229,352.	86,565,436.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	66,389,464.	77,229,352.		
30	Total net assets or fund balances (see instructions)	66,389,464.	77,229,352.		
31	Total liabilities and net assets/fund balances (see instructions)	66,389,464.	77,229,352.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	66,389,464.
2	Enter amount from Part I, line 27a	2	10,856,143.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	77,245,607.
5	Decreases not included in line 2 (itemize) ▶ ATCH 9	5	16,255.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	77,229,352.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	4,783,815.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }		3	0.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	2,797,469.	74,869,112.	0.037365
2016	1,945,852.	57,353,557.	0.033927
2015	1,810,112.	43,713,210.	0.041409
2014	1,380,680.	39,722,459.	0.034758
2013	377,501.	26,855,907.	0.014057
2 Total of line 1, column (d)			2 0.161516
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.032303
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 81,106,846.
5 Multiply line 4 by line 3.			5 2,619,994.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 67,002.
7 Add lines 5 and 6.			7 2,686,996.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 3,882,500.

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 calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Total credits and payments'. Total tax based on investment income is 67,002.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax on political expenditures, and substantial contributors. Includes 'Yes' and 'No' columns for responses.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: 'At any time during the year, did the foundation, directly or indirectly, own a controlled entity...' No. Row 12: 'Did the foundation make a distribution to a donor advised fund...' No. Row 13: 'Did the foundation comply with the public inspection requirements...' Yes. Row 14: 'The books are in care of...' Telephone no. 301-380-1425. Row 15: 'Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041...' No. Row 16: 'At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?' No.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 1a: 'During the year, did the foundation (either directly or indirectly):' (1) Engage in the sale or exchange... No. (2) Borrow money from, lend money to, or otherwise extend credit to... No. (3) Furnish goods, services, or facilities to... No. (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? No. (5) Transfer any income or assets to a disqualified person... Yes. (6) Agree to pay money or property to a government official? No. Row 1b: 'If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance?' No. Row 1c: 'Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?' No. Row 2: 'Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):' a At the end of tax year 2018, did the foundation have any undistributed income... No. b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) relating to incorrect valuation of assets... No. c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Row 3a: 'Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?' No. Row 3b: 'If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period... No. Row 4a: 'Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?' No. Row 4b: 'Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?' No.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		115,304.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		58,865.	0.	0.

Total number of other employees paid over \$50,000.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 12		61,861.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
3 All other program-related investments. See instructions. NONE	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	79,025,129.
b	Average of monthly cash balances	1b	3,316,847.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	82,341,976.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	82,341,976.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,235,130.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	81,106,846.
6	Minimum investment return. Enter 5% of line 5	6	4,055,342.

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

1	Minimum investment return from Part X, line 6	1	4,055,342.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	67,002.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	67,002.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,988,340.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	3,988,340.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,988,340.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	3,882,500.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	3,882,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	67,002.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,815,498.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,988,340.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			3,429,063.	
b Total for prior years: 20 16 , 20 15 , 20 14				
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 3,882,500.				
a Applied to 2017, but not more than line 2a			3,429,063.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount.				453,437.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				3,534,903.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATCH 13				
Total ▶ 3a				3,599,500.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Includes handwritten 'N/A' in the first row.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here Signature of officer or trustee Date 12/5/19 Title Secretary May the IRS discuss this return with the preparer shown below? See instructions. X Yes No

Paid Preparer Use Only Print/Type preparer's name JACOB G COOK Preparer's signature Jacob Cook Date 12/4/2019 Check self-employed if PTIN P01240455 Firm's name BDO USA, LLP Firm's EIN 13-5381590 Firm's address 8401 GREENSBORO DRIVE, #800 MCLEAN, VA 22102 Phone no. 703-893-0600

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					295,105.	
7,357,683.		SALE OF PUBLIC SECURITIES PROPERTY TYPE: SECURITIES 3,472,282.				D	VAR	07/25/2019
							3,885,401.	
3,009,322.		SALE OF PUBLIC SECURITIES PROPERTY TYPE: SECURITIES 2,450,025.				D	VAR	06/07/2019
							559,297.	
5,000,000.		SALE OF PUBLIC SECURITIES PROPERTY TYPE: SECURITIES 4,955,650.				P	VAR	VAR
							44,350.	
1,000,000.		SALE OF PUBLIC SECURITIES PROPERTY TYPE: SECURITIES 1,000,338.				P	VAR	08/16/2019
							-338.	
TOTAL GAIN (LOSS)					<u>4,783,815.</u>	

Schedule of Contributors

2018

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

Name of the organization MARRIOTT DAUGHTERS FOUNDATION	Employer identification number 45-2590105
--	---

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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), 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 990-PF, 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 **MARRIOTT DAUGHTERS FOUNDATION**

Employer identification number
45-2590105

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE RICHARD E. MARRIOTT CHARITABLE TRUST 10400 FERNWOOD RD, DEPT 901 BETHESDA, MD 20817	\$ 8,060,038.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization **MARRIOTT DAUGHTERS FOUNDATION**

Employer identification number

45-2590105

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	74,020 SHS MARRIOTT INTERNATIONAL	\$ 8,060,038.	01/15/2019

Name of organization **MARRIOTT DAUGHTERS FOUNDATION**

Employer identification number

45-2590105

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

Name MARRIOTT DAUGHTERS FOUNDATION	Employer identification number 45-2590105
--	---

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	67,002.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	67,002.
4 Enter the tax shown on the corporation's 2017 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	67,002.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty. See instructions.

6		The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input checked="" type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	01/15/2019	02/15/2019	05/15/2019	08/15/2019
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10		8,416.	10,006.	3,850.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions <i>Complete lines 12 through 18 of one column before going to the next column.</i>	11	42,887.			
12 Enter amount, if any, from line 18 of the preceding column	12		42,887.	34,471.	24,465.
13 Add lines 11 and 12	13		42,887.	34,471.	24,465.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	42,887.	42,887.	34,471.	24,465.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	42,887.	34,471.	24,465.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (<i>C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.</i>) See instructions				
20 Number of days from due date of installment on line 9 to the date shown on line 19.				
21 Number of days on line 20 after 4/15/2018 and before 7/1/2018				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 5\% (0.05)$	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2018 and before 10/1/2018				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 5\% (0.05)$	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2018 and before 1/1/2019				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 5\% (0.05)$	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2018 and before 4/1/2019				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 6\% (0.06)$	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2019 and before 7/1/2019				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times \%$	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2019 and before 10/1/2019				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times \%$	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2019 and before 1/1/2020				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times \%$	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2019 and before 3/16/2020				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{366} \times \%$	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns				\$

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)	
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months	
20	Annualization periods (see instructions)	20				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items.	21	259,287.	420,803.	1,228,108.	1,670,419.
22	Annualization amounts (see instructions)	22	6.00000	4.00000	2.00000	1.33333
23a	Annualized taxable income. Multiply line 21 by line 22	23a	1,555,722.	1,683,212.	2,456,216.	2,227,220.
	b Extraordinary items (see instructions)	23b				
	c Add lines 23a and 23b	23c	1,555,722.	1,683,212.	2,456,216.	2,227,220.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return,	24	15,557.	16,832.	24,562.	22,272.
25	Enter any alternative minimum tax for each payment period (see instructions)	25				
26	Enter any other taxes for each payment period. See instructions.	26				
27	Total tax. Add lines 24 through 26	27	15,557.	16,832.	24,562.	22,272.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	15,557.	16,832.	24,562.	22,272.
30	Applicable percentage	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	3,889.	8,416.	18,422.	22,272.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment	
Note: Complete lines 32 through 38 of one column before completing the next column.						
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31.	32	3,889.	8,416.	18,422.	22,272.
33	Add the amounts in all preceding columns of line 38. See instructions	33		8,416.	18,422.	
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	3,889.	8,416.	10,006.	3,850.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter.	35		33,501.	16,751.	16,751.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36			25,085.	31,830.
37	Add lines 35 and 36	37		33,501.	41,836.	48,581.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38		8,416.	10,006.	3,850.

ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	2,763.			2,763.
TOTALS	<u>2,763.</u>			<u>2,763.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	17,757.	8,879.		8,878.
TOTALS	<u>17,757.</u>	<u>8,879.</u>		<u>8,878.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	61,861.	61,861.
MARGIN INTEREST	37.	37.
BANK CHARGE	90.	
TOTALS	<u>61,988.</u>	<u>61,898.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
COMPUTER SOFTWARE	9,422.		9,422.
DE CORP. ANNUAL REPORT FILING	25.		25.
SUPPLIES	1,807.		1,807.
BOOKS, SUBSCRIPTIONS, REFERENCE	79.		79.
DE FILING FEE	90.		90.
MISC. ADMIN EXPENSES	450.		450.
NONEMPLOYEE INSURANCE	1,300.	1,300.	
TOTALS	<u>13,173.</u>	<u>1,300.</u>	<u>11,873.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HARBOR US GOVT BONDS-SEE ATTD	7,450,309.	7,557,385.
US OBLIGATIONS TOTAL	<u>7,450,309.</u>	<u>7,557,385.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
110,721 SHS MARRIOTT INTL	8,762,466.	13,957,489.
TOTALS	<u>8,762,466.</u>	<u>13,957,489.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HARBOR CORP BONDS-SEE ATTD	11,180,941.	12,541,119.
TOTALS	<u>11,180,941.</u>	<u>12,541,119.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HARBOR MUTUAL FUNDS-SEE ATTD	19,215,406.	19,722,740.
HARBOR EXCH TRD PROD-SEE ATTD	23,340,432.	25,506,905.
TOTALS	<u>42,555,838.</u>	<u>45,229,645.</u>

ATTACHMENT 9

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

DESCRIPTION

AMOUNT

BALANCE SHEET ADJUSTMENT

16,255.

TOTAL

16,255.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JULIE ANN MARRIOTT 10400 FERNWOOD ROAD, DEPT. 901 BETHESDA, MD 20817	DIRECTOR .10	0.	0.	0.
SANDRA MARRIOTT BERTHA 10400 FERNWOOD ROAD, DEPT. 901 BETHESDA, MD 20817	DIRECTOR .10	0.	0.	0.
KAREN CHRISTINE MARRIOTT 10400 FERNWOOD ROAD, DEPT. 901 BETHESDA, MD 20817	DIRECTOR .10	0.	0.	0.
MARY ALICE MARRIOTT HATCH 10400 FERNWOOD ROAD, DEPT. 901 BETHESDA, MD 20817	PRESIDENT & DIRECTOR .10	0.	0.	0.
JAMES A POULOS 10400 FERNWOOD ROAD, DEPT. 901 BETHESDA, MD 20817	TREASURER .10	0.	0.	0.
NANCIE SUZUKI 10400 FERNWOOD ROAD, DEPT. 901 BETHESDA, MD 20817	EXECUTIVE DIRECTOR & SECRETARY 14.00	115,304.	0.	0.
	GRAND TOTALS	<u>115,304.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
TOM DIGENNO 10400 FERNWOOD ROAD, DEPT. 901 BETHESDA, MD 20817	SR. PROGRAM OFFICER 16.00	58,865.	0.
<u>TOTAL COMPENSATION</u>		<u>58,865.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
HARBOR INVESTMENT ADVISORY, LLC 2330 WEST JOPPA ROAD, SUITE 160 LUTHERVILLE, MD 21093	INVESTMENT ADVISORY	61,861.
	TOTAL COMPENSATION	<u>61,861.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SEE STATEMENT 10400 FERNWOOD ROAD, DEPT. 901 BETHESDA, MD 20817	PC	CHARITABLE PURPOSES.	3,599,500.
<u>TOTAL CONTRIBUTIONS PAID</u>			<u>3,599,500.</u>

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 23.00% of Portfolio (In Maturity Date Sequence)									
U.S. Government Bonds									
FEDERAL HOME LN MTG CORP REFERENCE NTS			Security Identifier: 3137EADR7						
FED REFERENCE NOTES 1.375% 05/01/20 B/E									
DTD 04/04/13 1ST CPN DTE 11/01/13 Moody Rating Aaa S & P									
Rating AA+									
1,000,000.00 of these shares are in your margin account									
01/18/18	1,000,000.000	98.3870	983,870.00	99.6750	996,750.00	12,880.00	4,583.33	13,750.00	1.37%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
U.S. Government Bonds (continued)									
FEDERAL HOME LN MTG CORP REFERENCE NTS (continued)									
			Original Cost Basis: \$983,870.00						
			Security Identifier: 3135GOK69						
FEDERAL NATL MTG ASSN BENCHMARK									
1.250% 05/06/21 B/E DTD 05/16/16									
1ST CPN DTE 11/06/16 CPN PMT SEMI ANNUAL Moody Rating Aaa									
S & P Rating AA+									
1,000,000.00 of these shares are in your margin account									
01/18/18	1,000,000.000	96.9760	969,760.00	99.5150	995,150.00	25,390.00	3,993.06	12,500.00	1.25%
			Original Cost Basis: \$969,760.00						
			Security Identifier: 313379Q69						
FEDERAL HOME LN BKS FIXED RATE SJ-2022									
2.125% 06/10/22 B/E DTD 06/01/12									
1ST CPN DTE 12/10/12 CPN PMT SEMI ANNUAL Moody Rating Aaa									
S & P Rating AA+									
1,000,000.00 of these shares are in your margin account									
07/30/19	1,000,000.000	100.6560	1,006,558.50	101.6720	1,016,720.00	10,161.50	4,781.25	21,250.00	2.09%
			Original Cost Basis: \$1,006,750.00						
			Security Identifier: 3135GOT94						
FEDERAL NATL MTG ASSN BENCHMARK									
2.375% 01/19/23 B/E DTD 01/23/18									
1ST CPN DTE 07/19/18 CPN PMT SEMI ANNUAL Moody Rating Aaa									
S & P Rating AA+									
1,500,000.00 of these shares are in your margin account									
01/23/18	1,500,000.000	99.4770	1,492,155.00	102.9210	1,543,815.00	51,660.00	4,156.25	35,625.00	2.30%
			Original Cost Basis: \$1,492,155.00						
			Security Identifier: 3133EKPP5						
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS									
CONS BOND 2.520% 06/05/24 B/E									
DTD 06/05/19 CALLABLE 06/05/20 Moody Rating Aaa S & P									
Rating AA+									
500,000.00 of these shares are in your margin account									
06/21/19	500,000.000	100.1930	500,965.09	100.4710	502,355.00	1,389.91	3,010.00	12,600.00	2.50%
			Original Cost Basis: \$501,000.00						



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
U.S. Government Bonds (continued)									
			Security Identifier: 3130AGSCO						
FEDERAL HOME LN BKS FIXED RATE TF-2026									
2.625% 07/24/26 B/E DTD 07/24/19									
CALLABLE 01/24/20 @ 100.000Moody Rating Aaa S & P Rating									
AA+									
1,000,000.00 of these shares are in your margin account									
08/01/19	1,000,000.000	99.9500	999,500.00	100.0900	1,000,900.00	1,400.00	2,697.92	26,250.00	2.62%
			Original Cost Basis: \$999,500.00						
			Security Identifier: 3130AGTD7						
FEDERAL HOME LN BKS FIXED RATE TI-2026									
2.600% 08/07/26 B/E DTD 08/07/19									
CALLABLE 02/07/20 @ 100.000Moody Rating Aaa S & P Rating									
AA+									
500,000.00 of these shares are in your margin account									
07/30/19	500,000.000	99.9000	499,500.00	100.1710	500,855.00	1,355.00	866.67	13,000.00	2.59%
			Original Cost Basis: \$499,500.00						
			Security Identifier: 3133EKXB7						
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS									
CONS BOND 2.890% 08/01/28 B/E									
DTD 08/01/19 CALLABLE 11/01/19Moody Rating Aaa S & P Rating									
AA+									
1,000,000.00 of these shares are in your margin account									
07/31/19	1,000,000.000	99.8000	998,000.00	100.0840	1,000,840.00	2,840.00	2,408.33	28,900.00	2.88%
			Original Cost Basis: \$998,000.00						
Total U.S. Government Bonds			\$7,450,308.59		\$7,557,385.00	\$107,076.41	\$26,496.81	\$163,875.00	
		7,500,000.000							
Corporate Bonds									
			Security Identifier: 46625HJH4						
JPMORGAN CHASE & CO SR NT									
3.200% 01/25/23 B/E DTD 01/25/13									
30/360 1ST CPN DTE 07/25/13Moody Rating A2 S & P Rating A-									
225,000.00 of these shares are in your margin account									
04/09/14 ^{12,13}	225,000.000	97.8490	220,160.25	103.8670	233,700.75	13,540.50	720.00	7,200.00	3.08%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
JPMORGAN CHASE & CO SR NT (continued)									
			Original Cost Basis: \$220,160.25						
			Security Identifier: 278265AD5						
EATON VANCE CORP FIXED RATE 3.625% 06/15/23 B/E DTD 06/25/13 30/360 1ST CPN DTE 12/15/13 Moody Rating A3 S & P Rating A- 225,000.00 of these shares are in your margin account									
04/17/14 ^{12,13}	225,000.000	100.1850	225,416.99	104.9830	236,211.75	10,794.76	1,721.88	8,156.25	3.45%
			Original Cost Basis: \$225,915.75						
JUNIPER NETWORKS INC FXD RT SR NT 4.500% 03/15/24 B/E DTD 03/04/14 30/360 1ST CPN DTE 09/15/14 Moody Rating BAA2 S & P Rating BBB 225,000.00 of these shares are in your margin account									
05/23/14 ^{12,13}	225,000.000	102.4430	230,497.66	108.7690	244,730.25	14,232.59	4,668.75	10,125.00	4.13%
			Original Cost Basis: \$235,739.25						
MORGAN STANLEY FIXED RATE SR NT SER F 3.875% 04/29/24 B/E DTD 04/28/14 1ST CPN DTE 10/29/14 CPN PMT SEMI ANNUAL Moody Rating A3 S & P Rating BBB+ 325,000.00 of these shares are in your margin account									
04/23/14 ^{12,13}	200,000.000	99.1240	198,248.00	107.2920	214,584.00	16,336.00	2,626.39	7,750.00	3.61%
			Original Cost Basis: \$198,248.00						
02/22/16 ^{12,13}	125,000.000	101.3520	126,689.60	107.2920	134,115.00	7,425.40	1,641.49	4,843.75	3.61%
			Original Cost Basis: \$127,785.00						
Total Covered	325,000.000		324,937.60		348,699.00	23,761.40	4,267.88	12,593.75	
Total	325,000.000		\$324,937.60		\$348,699.00	\$23,761.40	\$4,267.88	\$12,593.75	
PNC FINL SVCS GROUP INC FXD RT NT 3.900% 04/29/24 B/E DTD 04/28/14 30/360 CALLABLE 03/29/24 Moody Rating A3 S & P Rating BBB+ 200,000.00 of these shares are in your margin account									
04/23/14 ^{12,13}	200,000.000	99.7370	199,474.00	107.7500	215,500.00	16,026.00	2,643.33	7,800.00	3.61%
			Original Cost Basis: \$199,474.00						



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
LEGG MASON INC SR NT 3.950% 07/15/24 B/E Security Identifier: 524901AT2 DTD 06/26/14 30/360 1ST CPN DTE 01/15/15 CPN PMT SEMI ANNUAL Moody Rating BAA1 S & P Rating BBB 200,000.00 of these shares are in your margin account									
06/23/14 ^{12,13}	200,000.000	99.8170	199,634.00 Original Cost Basis: \$199,634.00	106.3700	212,740.00	13,106.00	1,009.44	7,900.00	3.71%
BECTON DICKINSON & CO FXD RT SR NT Security Identifier: 075887BF5 3.734% 12/15/24 B/E DTD 12/15/14 30/360 CALLABLE 09/15/24 Moody Rating Ba1 S & P Rating BBB 275,000.00 of these shares are in your margin account									
12/04/14 ^{12,13}	275,000.000	100.0000	275,000.00 Original Cost Basis: \$275,000.00	106.3960	292,589.00	17,589.00	2,167.79	10,268.50	3.50%
MPLX LP FXD RT SR NT 4.000% 02/15/25 B/E Security Identifier: 55336VAA8 DTD 02/12/15 30/360 CALLABLE 11/15/24 @ 100.000 Moody Rating Baa2 S & P Rating BBB 300,000.00 of these shares are in your margin account									
03/16/15 ^{12,13}	300,000.000	99.6890	299,067.00 Original Cost Basis: \$299,067.00	105.2150	315,645.00	16,578.00	533.33	12,000.00	3.80%
PHILLIPS 66 PARTNERS LP FXD RT SR NT Security Identifier: 718549AB4 3.605% 02/15/25 B/E DTD 02/23/15 30/360 CALLABLE 11/15/24 Moody Rating BAA3 S & P Rating BBB 300,000.00 of these shares are in your margin account									
03/16/15 ^{12,13}	300,000.000	99.0690	297,207.00 Original Cost Basis: \$297,207.00	104.2640	312,792.00	15,585.00	480.67	10,815.00	3.45%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
EASTMAN CHEM CO FXD RT NT			Security Identifier: 277432AR1						
3.800% 03/15/25 B/E DTD 11/20/14									
30/360 CALLABLE 12/15/24 Moody Rating Baa2 S & P Rating BBB									
11/20/14 ^{12,13}	225,000.000	99.8770	224,723.25	105.0070	236,265.75	11,542.50	3,942.50	8,550.00	3.61%
			Original Cost Basis: \$224,723.25						
AFLAC INC FXD RT SR NT			Security Identifier: 001055AP7						
3.250% 03/17/25 B/E DTD 03/12/15									
30/360 IST CPN DTE 09/15/15 Moody Rating A3 S & P Rating A-									
300,000.00 of these shares are in your margin account									
03/13/15 ^{12,13}	300,000.000	100.2220	300,665.90	105.7480	317,244.00	16,578.10	4,495.83	9,750.00	3.07%
			Original Cost Basis: \$301,119.00						
ARROW ELECTRS INC FIXED RT NT			Security Identifier: 042735BE9						
4.000% 04/01/25 B/E DTD 03/02/15									
30/360 CALLABLE 01/01/25 Moody Rating Baa3 S & P Rating BBB-									
300,000.00 of these shares are in your margin account									
03/17/15 ^{12,13}	300,000.000	98.9110	296,733.00	104.5300	313,590.00	16,857.00	5,000.00	12,000.00	3.82%
			Original Cost Basis: \$296,733.00						
TD AMERITRADE HLDG CORP FXD RT SR NT			Security Identifier: 87236YAD0						
3.625% 04/01/25 B/E DTD 10/22/14									
30/360 CALLABLE 01/01/25 Moody Rating A2 S & P Rating A									
250,000.00 of these shares are in your margin account									
11/25/14 ^{12,13}	250,000.000	100.4800	251,200.14	107.0120	267,530.00	16,329.86	3,776.04	9,062.50	3.38%
			Original Cost Basis: \$252,047.50						
AVALONBAY CMNTYS INC MEDIUM TERM NTS MED			Security Identifier: 05348EAV1						
TERM NT FIXED RATE 3.450% 06/01/25 B/E									
DTD 05/13/15 CALLABLE 03/01/25 Moody Rating A3 S & P Rating A-									
400,000.00 of these shares are in your margin account									
10/07/15 ^{12,13}	400,000.000	99.4370	397,748.00	106.6000	426,400.00	28,652.00	3,450.00	13,800.00	3.23%
			Original Cost Basis: \$397,748.00						



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
FIRST UN CORP STP UP SUB DEB 7.574% 08/01/26 REG DTD 08/01/96 30/360 1ST CPN DTE 02/01/97 Moody Rating A3 S & P Rating BBB+ Security Identifier: 337358BH7									
03/17/15 ^{12,13}	225,000.000	121.5970	273,592.18	128.3470	288,780.75	15,188.57	1,420.13	17,041.50	5.90%
			Original Cost Basis: \$298,426.50						
MERRILL LYNCH & CO INC FLTG RT SUB NTS 3.170% 09/15/26 B/E DTD 09/12/06 1ST CPN DTE 12/15/06 CPN PMT QRTLY Moody Rating Baa1 S & P Rating BBB+ Security Identifier: 59022CAA1									
07/08/14 ^{12,13}	225,000.000	89.2500	200,812.50	96.1340	216,301.50	15,489.00	1,525.56	7,132.50	3.29%
			Original Cost Basis: \$200,812.50						
CITIGROUP INC NT 4.3% 30/360 4.300% 11/20/26 B/E DTD 11/20/14 30/360 FOREIGN SECURITYS & P Rating BBB 275,000.00 of these shares are in your margin account Security Identifier: 172967JC6									
11/20/14 ^{12,13}	225,000.000	99.1580	223,105.50	109.1080	245,493.00	22,387.50	2,714.38	9,675.00	3.94%
			Original Cost Basis: \$223,105.50						
10/13/15 ^{12,13}	50,000.000	100.1070	50,053.25	109.1080	54,554.00	4,500.75	603.19	2,150.00	3.94%
			Original Cost Basis: \$50,072.50						
Total Covered	275,000.000		273,158.75		300,047.00	26,888.25	3,317.57	11,825.00	
Total	275,000.000		\$273,158.75		\$300,047.00	\$26,888.25	\$3,317.57	\$11,825.00	
FORD MTR CO DEL GLOBAL NOTE 7.450% 07/16/31 B/E DTD 07/16/99 30/360 1ST CPN DTE 01/16/00 Moody Rating Baa3 S & P Rating BBB 250,000.00 of these shares are in your margin account Security Identifier: 345370CA6									
03/13/15 ^{12,13}	250,000.000	129.0850	322,713.17	118.2690	295,672.50	-27,040.67	2,328.13	18,625.00	6.29%
			Original Cost Basis: \$341,702.50						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
INTEL CORP SR NT 4.000% 12/15/32 B/E DTD 12/11/12 30/360			Security Identifier: 45814OANO						
1ST CPN DTE 06/15/13 CPN PMT SEMI ANNUAL Moody Rating A1 S & P Rating A+									
06/12/14 ^{12,13}	250,000.000	98.3680	245,920.00	119.0920	297,730.00	51,810.00	2,111.11	10,000.00	3.35%
			Original Cost Basis: \$245,920.00						
COMCAST CORP GTD NT 4.250% 01/15/33 B/E DTD 01/14/13 30/360			Security Identifier: 20030NBH3						
MULTIPLE GUARANTORS 1ST CPN DTE 07/15/13 Moody Rating A3 S & P Rating A-									
06/11/14 ^{12,13}	225,000.000	101.1830	227,661.91	116.1560	261,351.00	33,689.09	1,221.87	9,562.50	3.65%
			Original Cost Basis: \$228,354.75						
10/07/15 ^{12,13}	175,000.000	100.3400	175,595.84	116.1560	203,273.00	27,677.16	950.35	7,437.50	3.65%
			Original Cost Basis: \$175,693.00						
Total Covered	400,000.000		403,257.75		464,624.00	61,366.25	2,172.22	17,000.00	
Total	400,000.000		\$403,257.75		\$464,624.00	\$61,366.25	\$2,172.22	\$17,000.00	
VERIZON COMMUNICATIONS INC FXD RT NT 5.050% 03/15/34 B/E DTD 03/17/14 30/360 Moody Rating Baa1 S & P Rating BBB+			Security Identifier: 92343VBZ6						
350,000.00 of these shares are in your margin account									
06/02/14 ^{12,13}	225,000.000	105.3600	237,059.40	117.5660	264,523.50	27,464.10	5,239.38	11,362.50	4.29%
			Original Cost Basis: \$239,778.00						
10/13/15 ^{12,13}	125,000.000	101.3310	126,663.90	117.5660	146,957.50	20,293.60	2,910.76	6,312.50	4.29%
			Original Cost Basis: \$126,935.00						
Total Covered	350,000.000		363,723.30		411,481.00	47,757.70	8,150.14	17,675.00	
Total	350,000.000		\$363,723.30		\$411,481.00	\$47,757.70	\$8,150.14	\$17,675.00	
ORACLE CORP FXD RT SR NT 4.300% 07/08/34 B/E DTD 07/08/14 30/360 CALLABLE 01/08/34 Moody Rating A1 S & P Rating A+			Security Identifier: 68389XAV7						
225,000.00 of these shares are in your margin account									
06/30/14 ^{12,13}	225,000.000	99.9600	224,910.00	117.7150	264,858.75	39,948.75	1,424.38	9,675.00	3.65%
			Original Cost Basis: \$224,910.00						



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
CONOCOPHILLIPS CO GTD FXD TR NT			Security Identifier: 20826FAF3						
4.150% 11/15/34 B/E DTD 11/12/14									
30/360 CALLABLE 05/15/34 Moody Rating A3 S & P Rating A									
11/24/14 ^{12,13}	250,000.000	100.9650	252,411.30	113.5150	283,787.50	31,376.20	3,054.86	10,375.00	3.65%
			Original Cost Basis: \$252,902.50						
ALLERGAN FUNDING SCS ISIN#US00507UAT88			Security Identifier: 00507UAT8						
4.550% 03/15/35 B/E DTD 03/12/15									
30/360 CALLABLE 09/15/34 Moody Rating Baa3 S & P Rating BBB									
275,000.00 of these shares are in your margin account									
03/13/15 ^{*-3,12}	275,000.000	100.8920	277,454.21	107.5440	295,746.00	18,291.79	5,769.65	12,512.50	4.23%
			Original Cost Basis: \$277,895.88						
ABBVIE INC FXD RT SR NT			Security Identifier: 00287YARO						
4.500% 05/14/35 B/E DTD 05/14/15									
30/360 CALLABLE 11/14/34 Moody Rating Baa2 S & P Rating A-									
300,000.00 of these shares are in your margin account									
06/18/15 ^{12,13}	300,000.000	97.6570	292,971.00	108.9990	326,997.00	34,026.00	4,012.50	13,500.00	4.12%
			Original Cost Basis: \$292,971.00						
HOME DEPOT INC SR NT 5.875% 12/16/36 B/E			Security Identifier: 437076AS1						
DTD 12/19/06 30/360									
1ST CPN DTE 06/16/07 CPN PMT SEMI ANNUAL Moody Rating A2									
S & P Rating A									
250,000.00 of these shares are in your margin account									
10/13/15 ^{12,13}	250,000.000	121.3430	303,358.38	141.1110	352,777.50	49,419.12	3,059.90	14,687.50	4.16%
			Original Cost Basis: \$310,905.00						
AMGEN INC FIXED RT SR NT			Security Identifier: 031162BE9						
4.950% 10/01/41 B/E DTD 09/16/10									
30/360 1ST CPN DTE 04/01/11 Moody Rating BAA1 S & P Rating A									
07/09/14 ^{12,13}	200,000.000	104.3990	208,797.98	120.5780	241,156.00	32,358.02	4,125.00	9,900.00	4.10%
			Original Cost Basis: \$209,832.00						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
AMGEN INC FIXED RT SR NT (continued)									
12/08/14 ^{12,13}	75,000.000	105.0950	78,821.34	120.5780	90,433.50	11,612.16	1,546.88	3,712.50	4.10%
			Original Cost Basis: \$79,242.00						
Total Covered	275,000.000		287,619.32		331,589.50	43,970.18	5,671.88	13,612.50	
Total	275,000.000		\$287,619.32		\$331,589.50	\$43,970.18	\$5,671.88	\$13,612.50	
CATERPILLAR INC SR NT FULLY EXCHANGED FROM CUSIP 149123CA7 144A 3.803% 08/15/42 B/E DTD 08/15/12 Moody Rating A3 S & P Rating A Security Identifier: 149123CB5 275,000.00 of these shares are in your margin account									
04/25/14 ^{12,13}	225,000.000	92.0590	207,132.75	115.5210	259,922.25	52,789.50	380.30	8,556.75	3.29%
			Original Cost Basis: \$207,132.75						
03/17/15 ^{12,13}	50,000.000	100.2750	50,137.48	115.5210	57,760.50	7,623.02	84.51	1,901.50	3.29%
			Original Cost Basis: \$50,151.50						
Total Covered	275,000.000		257,270.23		317,682.75	60,412.52	464.81	10,458.25	
Total	275,000.000		\$257,270.23		\$317,682.75	\$60,412.52	\$464.81	\$10,458.25	
WALGREEN CO NT 4.400% 09/15/42 B/E DTD 09/13/12 30/360 Security Identifier: 931422AK5 1ST CPN DTE 03/15/13 CPN PMT SEMI ANNUAL Moody Rating Baa2 S & P Rating BBB 275,000.00 of these shares are in your margin account									
04/22/14 ^{12,13}	225,000.000	95.9400	215,865.00	102.1590	229,857.75	13,992.75	4,565.00	9,900.00	4.30%
			Original Cost Basis: \$215,865.00						
03/17/15 ^{12,13}	50,000.000	100.8370	50,418.50	102.1590	51,079.50	661.00	1,014.44	2,200.00	4.30%
			Original Cost Basis: \$50,461.00						
Total Covered	275,000.000		266,283.50		280,937.25	14,653.75	5,579.44	12,100.00	
Total	275,000.000		\$266,283.50		\$280,937.25	\$14,653.75	\$5,579.44	\$12,100.00	
AMERICAN EXPRESS CO SR NT 4.050% 12/03/42 B/E DTD 12/03/12 Security Identifier: 025816BF5 30/360 1ST CPN DTE 06/03/13 Moody Rating A3 S & P Rating BBB+ 275,000.00 of these shares are in your margin account									
06/02/14 ^{12,13}	225,000.000	95.1890	214,175.25	119.2100	268,222.50	54,047.25	2,227.50	9,112.50	3.39%
			Original Cost Basis: \$214,175.25						
12/08/14 ^{12,13}	50,000.000	98.4360	49,218.00	119.2100	59,605.00	10,387.00	495.00	2,025.00	3.39%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
AMERICAN EXPRESS CO SR NT (continued)									
			Original Cost Basis: \$49,218.00						
Total Covered	275,000.000		263,393.25		327,827.50	64,434.25	2,722.50	11,137.50	
Total	275,000.000		\$263,393.25		\$327,827.50	\$64,434.25	\$2,722.50	\$11,137.50	
ANHEUSER-BUSCH INBEV FIN INC NT									
4.000% 01/17/43 B/E DTD 01/17/13									
30/360 MULTIPLE GUARANTORS Moody Rating Baa1 S & P Rating A-									
225,000.00 of these shares are in your margin account									
04/25/14 ^{12,13}	225,000.000	95.8550	215,673.75	105.9500	238,387.50	22,713.75	1,100.00	9,000.00	3.77%
			Original Cost Basis: \$215,673.75						
BERKSHIRE HATHAWAY INC DEL FIXED RATE									
NOTES 4.500% 02/11/43 B/E									
DTD 02/11/13 30/360 Moody Rating Aa2 S & P Rating AA									
300,000.00 of these shares are in your margin account									
02/22/16 ^{12,13}	300,000.000	100.8110	302,432.26	125.7460	377,238.00	74,805.74	750.00	13,500.00	3.57%
			Original Cost Basis: \$302,619.00						
WALMART INC FXD RT NT									
4.300% 04/22/44 B/E DTD 04/22/14									
30/360 CALLABLE 10/22/43 Moody Rating Aa2 S & P Rating AA									
250,000.00 of these shares are in your margin account									
04/15/14 ^{12,13}	250,000.000	99.3490	248,372.50	125.1020	312,755.00	64,382.50	3,852.08	10,750.00	3.43%
			Original Cost Basis: \$248,372.50						
APPLE INC SR FXD RT NT									
4.450% 05/06/44 B/E DTD 05/06/14									
30/360 1ST CPN DTE 11/06/14 Moody Rating AA1 S & P Rating AA+									
04/29/14 ^{12,13}	225,000.000	99.4590	223,782.75	123.9240	278,829.00	55,046.25	3,198.44	10,012.50	3.59%
			Original Cost Basis: \$223,782.75						
12/08/14 ^{12,13}	50,000.000	106.2080	53,103.99	123.9240	61,962.00	8,858.01	710.76	2,225.00	3.59%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 23.00% of Portfolio								
BLACKSTONE ALTERNATIVE MULTI-STRATEGY INSTITUTIONAL CLASS Open End Fund			Security Identifier: BXMIX CUSIP: 09257V201					
Dividend Option: Cash; Capital Gains Option: Cash								
04/26/17	93,457.944	10.7000	1,000,000.00	10.8500	1,014,018.68	14,018.68	12,102.80	1.19%
05/01/17	46,598.322	10.7300	500,000.00	10.8500	505,591.80	5,591.80	6,034.48	1.19%
01/18/18	46,253.469	10.8100	500,000.00	10.8500	501,850.14	1,850.14	5,989.83	1.19%
Total Covered	186,309.735		2,000,000.00		2,021,460.62	21,460.62	24,127.11	
Total	186,309.735		\$2,000,000.00		\$2,021,460.62	\$21,460.62	\$24,127.11	
CALVERT SMALL CAP FUND CLASS I Open End Fund			Security Identifier: CSVIX CUSIP: 13161P862					
Dividend Option: Cash; Capital Gains Option: Cash								
04/26/17	75,103.267	26.6300	2,000,000.00	27.3700	2,055,576.40	55,576.40	4,401.05	0.21%
05/03/17	19,098.549	26.1800	500,000.00	27.3700	522,727.31	22,727.31	1,119.17	0.21%
03/14/18	9,502.090	26.3100	250,000.00	27.3700	260,072.22	10,072.22	556.82	0.21%
06/27/18	9,197.940	27.1800	250,000.00	27.3700	251,747.61	1,747.61	539.00	0.21%
07/29/19	42,568.287	28.1900	1,200,000.00	27.3700	1,165,094.00	-34,906.00	2,494.50	0.21%
Total Covered	155,470.133		4,200,000.00		4,255,217.54	55,217.54	9,110.54	
Total	155,470.133		\$4,200,000.00		\$4,255,217.54	\$55,217.54	\$9,110.54	



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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
DODGE & COX INTERNATIONAL FUND			Security Identifier: DODFX					
Open End Fund			CUSIP: 256206103					
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
06/26/19	24,254.184	41.2300	1,000,000.00	39.2400	951,734.18	-48,265.82	26,194.52	2.75%
07/29/19	12,088.975	41.3600	500,000.00	39.2400	474,371.38	-25,628.62	13,056.09	2.75%
Total Covered	36,343.159		1,500,000.00		1,426,105.56	-73,894.44	39,250.61	
Total	36,343.159		\$1,500,000.00		\$1,426,105.56	-\$73,894.44	\$39,250.61	
GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES			Security Identifier: GSHIX					
Open End Fund			CUSIP: 38141W679					
Dividend Option: Cash; Capital Gains Option: Cash								
09/24/12 ¹³	63,772.049	7.3480	468,569.78	6.4000	408,141.11	-60,428.67	23,105.76	5.66%
04/30/14 ¹³	301.697	7.2280	2,180.53	6.4000	1,930.86	-249.67	109.31	5.66%
05/30/14 ¹³	297.636	7.2380	2,154.17	6.4000	1,904.87	-249.30	107.84	5.66%
12/15/15 ¹³	95,356.551	6.0120	573,266.02	6.4000	610,281.93	37,015.91	34,549.39	5.66%
03/04/16 ¹³	142,140.468	5.9750	849,255.06	6.4000	909,699.00	60,443.94	51,500.05	5.66%
Total Covered	301,868.401		1,895,425.56		1,931,957.77	36,532.21	109,372.35	
Total	301,868.401		\$1,895,425.56		\$1,931,957.77	\$36,532.21	\$109,372.35	
GOLDMAN SACHS EQUITY DIVIDEND AND PREMIUM FUND CLASS I			Security Identifier: GSPKX					
Open End Fund			CUSIP: 38143H720					
Dividend Option: Cash; Capital Gains Option: Cash								
04/26/17	79,428.118	12.5900	1,000,000.00	12.9500	1,028,594.12	28,594.12	21,135.82	2.05%
05/01/17	39,682.540	12.6000	500,000.00	12.9500	513,888.89	13,888.89	10,559.52	2.05%
01/18/18	20,657.879	13.5100	279,087.94	12.9500	267,519.53	-11,568.41	5,497.06	2.05%
Reinvestments to Date	557.539	12.6900	7,075.17	12.9500	7,220.14	144.97	148.36	2.05%
Total Covered	140,326.076		1,786,163.11		1,817,222.68	31,059.57	37,340.76	
Total	140,326.076		\$1,786,163.11		\$1,817,222.68	\$31,059.57	\$37,340.76	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
JPMORGAN HEDGED EQUITY FUND CLASS			Security Identifier: JHEQX					
I			CUSIP: 46637K281					
Open End Fund			Price Estimated as of: 08/29/19					
Dividend Option: Cash; Capital Gains Option: Cash								
04/26/17	55,279.160	18.0900	1,000,000.00	20.1900	1,116,086.23	116,086.23	12,778.88	1.14%
05/01/17	27,609.056	18.1100	500,000.00	20.1900	557,426.85	57,426.85	6,382.39	1.14%
01/18/18	14,260.456	19.6300	279,932.75	20.1900	287,918.60	7,985.85	3,296.59	1.14%
06/24/19	37,000.493	20.2700	750,000.00	20.1900	747,039.96	-2,960.04	8,553.40	1.14%
Reinvestments to Date	211.785	18.3400	3,884.14	20.1900	4,275.94	391.80	48.96	1.14%
Total Covered	134,360.950		2,533,816.89		2,712,747.58	178,930.69	31,060.22	
Total	134,360.950		\$2,533,816.89		\$2,712,747.58	\$178,930.69	\$31,060.22	
PARNASSUS MID CAP FUND INSTITUTIONAL CLASS			Security Identifier: PPFMX					
Open End Fund			CUSIP: 701765505					
Dividend Option: Cash; Capital Gains Option: Cash								
04/26/17	64,620.355	30.9500	2,000,000.00	35.7300	2,308,885.28	308,885.28	18,998.38	0.82%
05/03/17	16,366.612	30.5500	500,000.00	35.7300	584,779.04	84,779.04	4,811.78	0.82%
03/14/18	7,742.335	32.2900	250,000.00	35.7300	276,633.64	26,633.64	2,276.25	0.82%
06/27/18	7,732.756	32.3300	250,000.00	35.7300	276,291.35	26,291.35	2,273.43	0.82%
07/29/19	27,708.507	36.0900	1,000,000.00	35.7300	990,024.98	-9,975.02	8,146.30	0.82%
Total Covered	124,170.565		4,000,000.00		4,436,614.29	436,614.29	36,506.14	
Total	124,170.565		\$4,000,000.00		\$4,436,614.29	\$436,614.29	\$36,506.14	
T. ROWE PRICE INTERNATIONAL DISCOVERY FD CL I			Security Identifier: TIDDX					
Open End Fund			CUSIP: 77956H377					
Dividend Option: Cash; Capital Gains Option: Cash								
01/18/18	13,407.797	74.5830	1,000,000.00	61.9400	830,478.95	-169,521.05	5,631.27	0.67%
07/29/19	4,697.041	63.8700	300,000.00	61.9400	290,934.72	-9,065.28	1,972.76	0.67%
Total Covered	18,104.838		1,300,000.00		1,121,413.67	-178,586.33	7,604.03	
Total	18,104.838		\$1,300,000.00		\$1,121,413.67	-\$178,586.33	\$7,604.03	
TOTAL MUTUAL FUNDS			\$19,215,405.56		\$19,722,739.71	\$507,334.15	\$294,371.76	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 30.00% of Portfolio								
ISHARES TR MSCI EAFE ETF			Security Identifier: EFA					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 464287465					
73,528.00 of these shares are in your margin account								
01/13/15 ¹³	28.000	59.7600	1,673.27	63.2100	1,769.89	96.62	56.40	3.18%
01/13/15 ¹³	1,698.000	59.7600	101,472.14	63.2100	107,330.56	5,858.42	3,419.96	3.18%
01/13/15 ¹³	1,865.000	59.7600	111,452.03	63.2100	117,886.66	6,434.63	3,756.32	3.18%
01/13/15 ¹³	16,507.000	59.7600	986,455.02	63.2100	1,043,407.47	56,952.45	33,246.96	3.18%
03/05/15 ¹³	3,825.000	64.7550	247,689.41	63.2100	241,778.26	-5,911.15	7,703.98	3.18%
12/15/15 ¹³	38,052.000	58.6250	2,230,787.08	63.2100	2,405,266.94	174,479.86	76,641.03	3.18%
12/15/15 ¹³	5,523.000	58.6250	323,784.22	63.2100	349,108.82	25,324.60	11,123.95	3.18%
02/09/16 ¹³	6,030.000	52.0700	313,982.10	63.2100	381,156.28	67,174.18	12,145.10	3.18%
Total Covered	73,528.000		4,317,295.27		4,647,704.88	330,409.61	148,093.70	
Total	73,528.000		\$4,317,295.27		\$4,647,704.88	\$330,409.61	\$148,093.70	
ISHARES TR RUSSELL 2000 VALUE ETF			Security Identifier: IWN					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 464287630					
36,479.00 of these shares are in your margin account								
01/13/15 ¹³	4,938.000	98.4550	486,171.78	114.2000	563,919.59	77,747.81	10,841.69	1.92%
03/05/15 ¹³	985.000	100.9900	99,475.15	114.2000	112,487.01	13,011.86	2,162.63	1.92%
12/15/15 ¹³	2,455.000	92.1910	226,330.13	114.2000	280,360.98	54,030.85	5,390.11	1.92%
03/04/16 ¹³	3,880.000	90.4650	351,004.59	114.2000	443,095.98	92,091.39	8,518.78	1.92%
04/26/17	8,000.000	121.4130	971,301.60	114.2000	913,600.01	-57,701.59	17,564.50	1.92%
05/04/17	6,000.000	118.1800	709,081.80	114.2000	685,199.99	-23,881.81	13,173.38	1.92%
03/14/18	1,971.000	126.9690	250,256.88	114.2000	225,088.22	-25,168.66	4,327.45	1.92%
07/29/19	8,250.000	120.5040	994,159.65	114.2000	942,150.02	-52,009.63	18,113.40	1.92%
Total Covered	36,479.000		4,087,781.58		4,165,901.80	78,120.22	80,091.94	
Total	36,479.000		\$4,087,781.58		\$4,165,901.80	\$78,120.22	\$80,091.94	
ISHARES TR MSCI EAFE SMALL CAP ETF			Security Identifier: SCZ					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 464288273					
26,500.00 of these shares are in your margin account								
04/26/17	9,000.000	56.1600	505,436.40	55.5900	500,310.00	-5,126.40	14,523.20	2.90%
05/01/17	17,500.000	56.6120	990,713.50	55.5900	972,825.00	-17,888.50	28,239.55	2.90%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS (continued)								
ISHARES TR MSCI EAFE SMALL CAP ETF (continued)								
Total Covered	26,500.000		1,496,149.90		1,473,135.00	-23,014.90	42,762.75	
Total	26,500.000		\$1,496,149.90		\$1,473,135.00	-\$23,014.90	\$42,762.75	
ISHARES TR PFD & INCOME SECS ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
46,500.00 of these shares are in your margin account								
Security Identifier: PFF CUSIP: 464288687								
04/26/17	33,000.000	38.9780	1,286,257.50	37.4100	1,234,530.00	-51,727.50	68,749.16	5.56%
07/29/19	13,500.000	37.4160	505,111.95	37.4100	505,035.00	-76.95	28,124.66	5.56%
Total Covered	46,500.000		1,791,369.45		1,739,565.00	-51,804.45	96,873.82	
Total	46,500.000		\$1,791,369.45		\$1,739,565.00	-\$51,804.45	\$96,873.82	
SPDR S&P 500 ETF TR TR UNIT								
Dividend Option: Cash; Capital Gains Option: Cash								
13,577.00 of these shares are in your margin account								
Security Identifier: SPY CUSIP: 78462F103								
03/04/16 ³	5,292.000	199.2570	1,054,469.63	292.4500	1,547,645.41	493,175.78	28,697.45	1.85%
03/04/16 ¹³	3,779.000	199.2570	752,993.34	292.4500	1,105,168.56	352,175.22	20,492.76	1.85%
03/04/16 ¹³	4,444.000	199.2570	885,499.44	292.4500	1,299,647.80	414,148.36	24,098.92	1.85%
03/04/16 ¹³	62.000	199.2570	12,353.95	292.4500	18,131.88	5,777.93	336.21	1.85%
Total Covered	13,577.000		2,705,316.36		3,970,593.65	1,265,277.29	73,625.34	
Total	13,577.000		\$2,705,316.36		\$3,970,593.65	\$1,265,277.29	\$73,625.34	
VANGUARD WHITEHALL FDS HIGH DIVIDEND YIELD ETF SHS								
Dividend Option: Cash; Capital Gains Option: Cash								
60,500.00 of these shares are in your margin account								
Security Identifier: VYM CUSIP: 921946406								
04/26/17	25,500.000	78.0850	1,991,164.95	86.1600	2,197,079.98	205,915.03	68,515.95	3.11%
05/01/17	32,000.000	77.4680	2,478,988.80	86.1600	2,757,120.00	278,131.20	85,980.80	3.11%
06/27/18	3,000.000	83.3900	250,170.00	86.1600	258,480.02	8,310.02	8,060.70	3.11%
Total Covered	60,500.000		4,720,323.75		5,212,680.00	492,356.25	162,557.45	
Total	60,500.000		\$4,720,323.75		\$5,212,680.00	\$492,356.25	\$162,557.45	
VANGUARD INDEX FDS VANGUARD MID-CAP VALUE ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
39,552.00 of these shares are in your margin account								
Security Identifier: VOE CUSIP: 922908512								
04/26/17	19,500.000	103.1170	2,010,779.55	108.6500	2,118,674.98	107,895.43	52,696.80	2.48%
05/01/17	5,000.000	102.2990	511,494.50	108.6500	543,250.01	31,755.51	13,512.00	2.48%
03/14/18	2,202.000	113.4260	249,763.17	108.6500	239,247.28	-10,515.89	5,950.68	2.48%
06/27/18	2,250.000	111.1000	249,974.78	108.6500	244,462.52	-5,512.26	6,080.40	2.48%



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August 1, 2019 - August 31, 2019
MARRIOTT DAUGHTERS FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS (continued)								
VANGUARD INDEX FDS VANGUARD MID-CAP (continued)								
07/29/19	10,600.000	113.2250	1,200,183.94	108.6500	1,151,690.01	-48,493.93	28,645.44	2.48%
Total Covered	39,552.000		4,222,195.94		4,297,324.80	75,128.86	106,885.32	
Total	39,552.000		\$4,222,195.94		\$4,297,324.80	\$75,128.86	\$106,885.32	
TOTAL EXCHANGE-TRADED PRODUCTS			\$23,340,432.25		\$25,506,905.13	\$2,166,472.88	\$710,890.32	

Account Number: 300-022332
B0099359CSF30038

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Marriott Daughters Foundation - Grants FYE 8/31/19

EIN: 45-2590105

Payee Organization	Amount		Non-	
Request Primary Contact	Check #	Deduct	Deduct	Tax
Project Title	Paid Date	Amount	Amount	Status
Acacia Shade Cloyd, Holly 758 Canterbury Lane Alpine, UT 84004 <i>mission related operations</i>	\$5,000.00 1130 6/20/2019	\$5,000.00	\$0.00	501c(3) 509(a)(1)
The All-American Boys Chorus Cassaro, Aaron E. 1801 E. Edinger Ave, Ste 210 Santa Ana, CA 92705 <i>tuition and travel expenses</i>	\$10,250.00 1173 8/8/2019	\$10,250.00	\$0.00	501c(3) 509(a)(1)
American Red Cross McGovern, Gail J. 430 17th St. NW Washington, DC 20006 <i>mission related operations and the Hall of Service at the American Red Cross building located at 1730 E St NW, Washington DC 20006</i>	\$60,000.00 1135 7/1/2019	\$60,000.00	\$0.00	501c(3) 509(a)(1)
American Red Cross of Southwest Wisconsin Mooney, Tom 4860 Sheboygan Ave Madison, WI 53705 <i>mission related operations</i>	\$20,000.00 1156 7/23/2019	\$20,000.00	\$0.00	501c(3) 509(a)(1)
Angel Faces Inc Cartelli, Lesia 2235 Encinitas Blvd., Suite 107 ENCINITAS, CA 92024 <i>mission related operations</i>	\$55,000.00 1113 4/24/2019	\$55,000.00	\$0.00	501c(3) 509(a)(1)
The Arc Of San Diego DeSalis, Anthony 3030 Market Street San Diego, CA 92102 <i>the early intervention services and adult day training programs</i>	\$25,000.00 1165 8/1/2019	\$25,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
Best Friends Animal Society Macgill, Stephanie 5001 Angel Canyon Rd Kanab, UT 84741-5000 <i>mission related operations</i>	\$3,500.00 1186 8/20/2019	\$3,500.00	\$0.00	501c(3) 509(a)(1)

Marriott Daughters Foundation - Grants FYE 8/31/19

EIN: 45-2590105

Payee Organization	Amount		Non-	
Request Primary Contact	Check #	Deduct	Deduct	Tax
Project Title	Paid Date	Amount	Amount	Status
Boston Ballet Inc Hodges, Meredith 19 Clarendon Street Boston, MA 02116 <i>mission related operations</i>	\$5,000.00 1105 3/28/2019	\$5,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
Boston Children's Hospital Pennock, Olivia 401 Park Drive, Suite 602 Boston, MA 02215 <i>Dr. Mike Rogers endometriosis research</i>	\$330,000.00 1121 5/9/2019	\$330,000.00	\$0.00	501c(3) 509(a)(1)
Boston Children's Hospital Pennock, Olivia 401 Park Drive, Suite 602 Boston, MA 02215 <i>Dr. Ray Anchan's Stem Cell Research</i>	\$78,415.00 1157 7/26/2019	\$78,415.00	\$0.00	501c(3) 509(a)(1)
Boston Children's Hospital Pennock, Olivia 401 Park Drive, Suite 602 Boston, MA 02215 <i>Dr. Mike Rogers' research into a biomarker for Endometriosis diagnosis</i>	\$100,000.00 1167 8/13/2019	\$100,000.00	\$0.00	501c(3) 509(a)(1)
Brigham and Women's Hospital Steininger, Chrisanthe 116 Huntington Ave, 3rd Floor Bosotn, MA 02116 <i>the Stork Fund</i>	\$15,000.00 1175 8/15/2019	\$15,000.00	\$0.00	501c(3) 509(a)(1)
BYU McCune, John 1450 N. University Ave. Provo, UT 84604 <i>Vocal Point's Educational Scholarship</i>	\$25,000.00 1092 2/28/2019	\$25,000.00	\$0.00	501c(3) 509(a)(1)
BYU Moore, Chris 1450 N. University Ave. Provo, UT 84604 <i>the Pathways program</i>	\$80,000.00 1131 7/26/2019	\$80,000.00	\$0.00	501c(3) 509(a)(1)

Marriott Daughters Foundation - Grants FYE 8/31/19

EIN: 45-2590105

Payee Organization	Amount		Non-	
Request Primary Contact	Check #	Deduct	Deduct	Tax
Project Title	Paid Date	Amount	Amount	Status
BYU Moore, Chris 1450 N. University Ave. Provo, UT 84604 <i>the Museum of Art's exhibit by American photographer, Victoria Sambunaris</i>	\$30,000.00 1153 7/26/2019	\$30,000.00	\$0.00	501c(3) 509(a)(1)
BYU Moore, Chris 1450 N. University Ave. Provo, UT 84604 <i>the Marriott School of Business Single Parent Scholarship</i>	\$20,000.00 1154 7/26/2019	\$20,000.00	\$0.00	501c(3) 509(a)(1)
Casa De Amparo Karpe, Katherine 325 Buena Creek Road San Marcos, CA 92069 <i>naming the "Marriott Daughters Foundation" Suite Living Room in the Teen Wellness Center for Foster Youth capital campaign</i>	\$100,000.00 1093 2/28/2019	\$100,000.00	\$0.00	501c(3) 509(a)(1)
Center For Community Solutions Griffin-Tabor, Verna 4508 Mission Bay Drive San Deigo, CA 92103 <i>mission related operations</i>	\$100,000.00 1094 2/28/2019	\$100,000.00	\$0.00	501c(3) 509(a)(1)
ChildFund International Goddard, Anne Lynam 2821 Emerywood Parkway Richmond, VA 23294 <i>programs to improve nutrition in India</i>	\$40,000.00 1162 8/1/2019	\$40,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
The Children's Room Frumer Styron, Nancy 1210 Massachusetts Ave Arlington, MA 02476-4214 <i>mission related operations</i>	\$1,000.00 1141 7/1/2019	\$1,000.00	\$0.00	501c(3) 509(a)(1)
CHOICE Humanitarian Bernards, Marissa 7879 South 1530 West South Jordan, UT 84088 <i>Scholarships for Kenyan students to attend secondary school</i>	\$10,000.00 1096 4/30/2019	\$10,000.00	\$0.00	501c(3) 509(a)(1)

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Request Primary Contact	Check #	Deduct	Deduct	Tax
Project Title	Paid Date	Amount	Amount	Status
Christian Center Of Park City Harter, Rob Po Box 683480 Park City, UT 84068-3480 <i>the capital campaign (\$25K) and mental health counseling (\$20K)</i>	\$45,000.00 1128 6/19/2019	\$45,000.00	\$0.00	501c(3) 509(a)(1)
Community For Childrens Justice Ross, Rebecca P.O. Box 683564 Park City, UT 84068 <i>the Friends of the Summit County Children's Justice Center and the capital campaign</i>	\$50,000.00 1066 11/2/2018	\$50,000.00	\$0.00	501c(3) 509(a)(1)
Community For Childrens Justice Ross, Rebecca P.O. Box 683564 Park City, UT 84068 <i>the Friends of the Summit County Children's Justice Center</i>	\$50,000.00 1160 7/30/2019	\$50,000.00	\$0.00	501c(3) 509(a)(1)
Community Resource Center Van Cleef, John 650 Second Street Encinitas, CA 92024 <i>mission related operations</i>	\$5,000.00 1159 7/30/2019	\$5,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
Connect Summit County Rutan, Edwin 7120 Canyon Drive Park City, UT 84098 <i>mission related operations and additional administrative assistant staff time</i>	\$45,000.00 1086 2/7/2019	\$45,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
Courage Reins Marriott, Will 5870 W 10400 N Ste. C Highland, UT 84003 <i>mission related operations</i>	\$60,000.00 1087 2/21/2019	\$60,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
Dana Hall School Baskett, Christie 45 Dana Rd Wellesley, MA 02482-9010 <i>the Dana Fund</i>	\$10,000.00 1106 3/28/2019	\$10,000.00	\$0.00	501c(3) 509(a)(1)

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Payee Organization	Amount		Non-	
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Project Title	Paid Date	Amount	Amount	Status
Dana-Farber Cancer Institute	\$15,000.00	\$15,000.00	\$0.00	501c(3)
Glimcher, Laurie	1117			509(a)(1)
10 Brookline Place	5/9/2019			
Brookline, MA 02445				
<i>the Christin Holbrook Harding Fund for Melanoma Research</i>				
Dreamkeepers Project Inc	\$15,000.00	\$15,000.00	\$0.00	501c(3)
Gregory, Patricia	1110			509(a)(1)
P.O. Box 8286	4/11/2019			
Rcho Santa Fe, CA 92067-8286				
<i>the refurbishment of the career center</i>				
Encircle: LGBTQ Family And Youth Resource Center	\$30,000.00	\$30,000.00	\$0.00	501c(3)
Larsen, Stephenie	1176			509(a)(1)
91 W 200 S	8/8/2019			
Provo, UT 84601				
<i>mission related operations in memory of Leslie Clark</i>				
Endo Collective	\$383,500.00	\$383,500.00	\$0.00	501c(3)
Cohn, Shannon	1090			509(a)(1)
204 Tanner Drive	2/21/2019			
Oxford, MS 38655				
<i>the School Nurse Initiative, website expansion, continued policy work and executing an impact campaign for FIGHTING IN THE DARK</i>				
Family Assistance Ministries	\$25,000.00	\$25,000.00	\$0.00	501c(3)
Perdue, Mary Gray	1072			509(a)(1)
1030 Calle Negocio	12/6/2018			
San Clemente, CA 92673				
<i>mission related operations</i>				
Family Assistance Ministries	\$25,000.00	\$25,000.00	\$0.00	501c(3)
Perdue, Mary Gray	1177			509(a)(1)
1030 Calle Negocio	8/8/2019			
San Clemente, CA 92673				
<i>mission related operations</i>				

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Payee Organization	Amount		Non-	
Request Primary Contact	Check #	Deduct	Deduct	Tax
Project Title	Paid Date	Amount	Amount	Status
Friends Of San Pasqual Academy Inc	\$40,000.00	\$40,000.00	\$0.00	501c(3)
Scott, Joan	1126			509(a)(1)
PO Box 8202	6/19/2019			
Rancho Santa Fe, CA 92067				
<i>Scholarships (\$10,000), Dorm & Alumni Housing refurbishing (\$15,000) and laptops & printers (\$15,000) for the graduating class of 2019</i>				
Friends of the Poor	\$100,000.00	\$100,000.00	\$0.00	501c(3)
Colarusso, Jean	1080			509(a)(1)
8460 Whale Watch Way	1/24/2019			
La Jolla, CA 92037				
<i>the construction of the Navajo Youth's Sports Facility (\$90K) and an agricultural self-sufficiency project in Nigeria (\$10K)</i>				
Friends of UW Hospital and Clinic	\$1,000.00	\$1,000.00	\$0.00	501c(3)
Hill, Liz	1136			509(a)(2) under 170(b)(1)(A)(vii)
301 S Westfield Rd., Suite 250	7/16/2019			
Madison, WI 53717				
<i>mission related operations</i>				
Fuller Craft Museum	\$5,000.00	\$5,000.00	\$0.00	501c(3)
Lebica, Denise	1158			509(a)(1)
455 Oak Street	7/26/2019			
Brockton, MA 02301				
<i>in honor of Jonathan Fairbanks for support of the annual members magazine, and bi-annual education and exhibition newsletters</i>				
Girls Inc Of The Pacific Northwest	\$10,000.00	\$10,000.00	\$0.00	501c(3)
Nye, Elizabeth	1134			509(a)(1)
4800 SW Macadam Ave, #309	7/1/2019			
Portland, OR 97239				
<i>mission related operations</i>				
Give Hope Guatemala Education Foundation Inc.	\$5,000.00	\$5,000.00	\$0.00	501c(3)
Martin, Joanne M.	1077			509(a)(1)
281 W 500 N	12/18/2018			
Lindon, UT 84042				
<i>mission related operations</i>				
GreySave	\$2,500.00	\$2,500.00	\$0.00	501c(3)
Shields, Stephanie	1178			509(a)(1)
P.O. Box 632	8/8/2019			
La Canada, CA 91012-0632				
<i>mission related operations</i>				

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Payee Organization	Amount		Non-	
Request Primary Contact	Check #	Deduct	Deduct	Tax
Project Title	Paid Date	Amount	Amount	Status
The Holton-Arms School Wacker, Alison 7303 River Road Bethesda, MD 20817 <i>mission related operations</i>	\$1,000.00 1104 3/21/2019	\$1,000.00	\$0.00	501c(3) 509(a)(1)
Hope Projects Simons, Jerold 717 Bigler Lane Midway, UT 84049 <i>mission related operations</i>	\$20,000.00 1073 12/6/2018	\$20,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
Isabella Stewart Gardner Museum Antifonario, Maria 25 Evans Way Boston, MA 02115 <i>mission related operations</i>	\$1,000.00 1102 3/20/2019	\$1,000.00	\$0.00	501c(3) 509(a)(1)
Latter-Day Saint Charities Moore, Chris 1450 N. University Ave. Provo, UT 84604 <i>the General Missionary fund</i>	\$10,000.00 1155 7/26/2019	\$10,000.00	\$0.00	501c(3) 509(a)(1)
Madison Symphony Orchestra Inc Mackie, Richard 222 West Washington Ave. Suite 460 Madison, WI 53703 <i>mission related operations</i>	\$10,000.00 1146 7/19/2019	\$10,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
Magdalena Ecke Family YMCA Hall, Lauren 200 Saxony Road Encinitas, CA 92024 <i>the LIVESTRONG cancer program and mission related operations</i>	\$50,000.00 1166 8/1/2019	\$50,000.00	\$0.00	501c(3) 509(a)(1)
Marley's Mutts Dog Rescue Lightfoot, Mike 785 Tucker Rd. Suite G Box 411 Tehachapi, CA 93561 <i>mission related operations</i>	\$4,000.00 1187 8/28/2019	\$4,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)

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Project Title	Paid Date	Amount	Amount	Status
Massachusetts General Hospital	\$15,000.00	\$15,000.00	\$0.00	501c(3)
Slavin, Peter	1145			509(a)(1)
55 Fruit St	7/17/2019			
Boston, MA 02114				
<i>Dr. Lee Baer Memorial Fund for OCD</i>				
Mountain Trails	\$5,000.00	\$5,000.00	\$0.00	501c(3)
Smith, Lora	1098			509(a)(1)
P.O. Box 754	4/30/2019			
Park City, UT 84060				
<i>mission related operations</i>				
NAMI	\$100,000.00	\$100,000.00	\$0.00	501c(3)
Harman, Chuck	1169			509(a)(1)
3803 N Fairfax Dr. Ste. 100	8/14/2019			
Arlington, VA 22203				
<i>Research and Proof of Concept of Provider Referral through the NAMI Finder App</i>				
National Ability Center	\$25,000.00	\$25,000.00	\$0.00	501c(3)
Cusimano, Carey	1137			509(a)(1)
PO Box 682799	7/1/2019			
Park City, UT 84060				
<i>the Campaign for the Future of Possibility</i>				
Neighborhood House Charter School	\$7,500.00	\$7,500.00	\$0.00	501c(3)
Meiring, Anna	1107			509(a)(1)
21 Queen Street	3/28/2019			
Dorchester, MA 02122				
<i>the 2018 NHCS Legends Gala</i>				
Neighborhood House Charter School	\$20,000.00	\$20,000.00	\$0.00	501c(3)
Scott, Kate	1138			509(a)(1)
21 Queen Street	7/1/2019			
Dorchester, MA 02122				
<i>capital campaign</i>				
Newton-Wellesley Hospital	\$10,000.00	\$10,000.00	\$0.00	501c(3)
Mack, Heather	1108			509(a)(1)
2014 Washington Street	3/28/2019			
Newton, MA 02462				
<i>the gold sponsorship of the 2019 Gala</i>				

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Project Title	Paid Date	Amount	Amount	Status
Newton-Wellesley Hospital Mack, Heather 2014 Washington Street Newton, MA 02462 <i>the Collaborative for Healthy Families and Communities</i>	\$135,000.00 1123 6/20/2019	\$135,000.00	\$0.00	501c(3) 509(a)(1)
Newton-Wellesley Hospital Gianakos, Elizabeth 2014 Washington Street Newton, MA 02462 <i>the Primary Care Physicians Loan Forgiveness Program</i>	\$25,000.00 1179 8/8/2019	\$25,000.00	\$0.00	501c(3) 509(a)(1)
Overture Center for the Arts Gajic, Sandra 201 State Street Madison, WI 53703 <i>mission related operations</i>	\$75,000.00 1103 3/20/2019	\$75,000.00	\$0.00	501c(3) 509(a)(1)
Overture Center for the Arts Aley, Megan 201 State Street Madison, WI 53703 <i>the 2020 Frostiball gala</i>	\$16,335.00 1181 8/8/2019	\$16,335.00	\$0.00	501c(3) 509(a)(1)
Park City Foundation Wright, Katie P.O. Box 681499 Park City, UT 84098 <i>the Capital Campaign (\$50,000), mission related operations (\$10,000), the Women's Giving Fund (\$5,000) and Ski Utah Learn to Ski Program (\$5,000)</i>	\$70,000.00 1139 7/1/2019	\$70,000.00	\$0.00	501c(3) 509(a)(1)
Park City Foundation Olson, Rachel P.O. Box 681499 Park City, UT 84098 <i>towards the Giving Together co-funding opportunities, in support of the Jewish Family Services (\$5,000), Big Brothers Big Sisters of Utah (\$3,000), and Peace House (\$5,000)</i>	\$13,000.00 1182 8/8/2019	\$13,000.00	\$0.00	501c(3) 509(a)(1)

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Project Title	Paid Date	Amount	Amount	Status
Park City Education Foundation	\$5,000.00	\$5,000.00	\$0.00	501c(3)
McNulty, Abby	1144			509(a)(1)
PO Box 681422	7/17/2019			
Park City, UT 84060				
<i>mission related operations</i>				
Park City Historical Society & Museum	\$5,000.00	\$5,000.00	\$0.00	501c(3)
Morrison, Sandra	1088			509(a)(1)
P.O. Box 555	2/21/2019			
Park City, UT 84060				
<i>mission related operations</i>				
Park City Medical Center Foundation	\$10,000.00	\$10,000.00	\$0.00	501c(3)
Charnes, Joanna	1097			509(a)(1)
36 S. State Street Salt Lake City UT 84111	2/28/2019			
Park City, UT 84060				
<i>Live Well Center (1st installment) and mission related operations (2nd and 3rd installments)</i>				
Park Street Kids	\$10,000.00	\$10,000.00	\$0.00	501c(3)
Bradley, Tracy	1125			509(a)(1)
67 Brimmer Street	6/20/2019			
Boston, MA 02108				
<i>mission related operations</i>				
Peace House Inc.	\$50,000.00	\$50,000.00	\$0.00	501c(3)
Steinbach, Chelsea	1083			509(a)(1)
PO Box 682141	1/29/2019			
Park City, UT 84068				
<i>the Walk A Mile In Her Shoes (\$25K) and mission related operations (\$25K)</i>				
Peace House Inc.	\$100,000.00	\$100,000.00	\$0.00	501c(3)
Tauber, Sally	1129			509(a)(1)
PO Box 682141	6/19/2019			
Park City, UT 84068				
<i>the Capital Campaign - naming of the Clinical Room</i>				
People's Health Clinic Inc	\$10,000.00	\$10,000.00	\$0.00	501c(3)
Armstrong, Beth	1127			509(a)(1)
PO Box 681558	6/20/2019			
Park City, UT 84068				
<i>mission related operations</i>				

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Project Title	Paid Date	Amount	Amount	Status
Pioneer Elementary PTA Woolsey, Crystal 250 N. 1600 W. Ogden, UT 84404 <i>to revitalize the outdoor playground area</i>	\$10,000.00 1124 6/19/2019	\$10,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
Proctor Academy Barrett, Keith PO Box 500 Andover, NH 03216 <i>the Learning Skills Program</i>	\$20,000.00 1074 12/6/2018	\$20,000.00	\$0.00	501c(3) 509(a)(1)
Rady Children's Hospital Foundation - San Diego Jennings, Steve 3020 Children's Way, MC:5005 San Diego, CA 92123 <i>Rady Children's Institute for Genomic Medicine genomic sequencing test</i>	\$25,000.00 1164 8/1/2019	\$25,000.00	\$0.00	501c(3) 509(a)(1)
Rising Star Outreach Humphrey, Amy 3521 N. University Ave, Ste. 250 Provo, UT 84604-6613 <i>mission related operations</i>	\$45,000.00 1140 7/1/2019	\$45,000.00	\$0.00	501c(3) 509(a)(1)
Rosie's Place Mosca, Leemarie 889 Harrison Avenue Boston, MA 02118 <i>mission related operations</i>	\$40,000.00 1118 5/9/2019	\$40,000.00	\$0.00	501c(3) 509(a)(1)
Scripps Health Foundation Ciullo, John 354 Santa Fe Drive ENC 63 Encinitas, CA 92024 <i>Urological Surgical Equipment Needs</i>	\$175,000.00 1163 8/1/2019	\$175,000.00	\$0.00	501c(3) 509(a)(1)
Second Harvest Foodbank Of Southern Wisconsin Stein, Dan 2802 Dairy Drive Madison, WI 53718 <i>mission related operations</i>	\$5,000.00 1120 5/9/2019	\$5,000.00	\$0.00	501c(3) 509(a)(1)

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Teach for America- Massachusetts Biber, Joshua 60 Canal Street, 5th Floor Boston, MA 02114 <i>mission related operations</i>	\$35,000.00 1095 2/28/2019	\$35,000.00	\$0.00	501c(3) 509(a)(1)
Tenacre Country Day School Crissman, Will 78 Benvenue Street Wellesley, MA 02482 <i>mission related operations</i>	\$10,000.00 1133 6/26/2019	\$10,000.00	\$0.00	501c(3) 509(a)(1)
This Is The Place Foundation Ivory, Ellis 2601 East Sunnyside Ave. Salt Lake City, UT 84108 <i>the Religious Freedom Education Center</i>	\$20,000.00 1152 7/23/2019	\$20,000.00	\$0.00	501c(3) 509(a)(1)
Too Young To Wed Sinclair, Stephanie 1112 Main Street, First Floor Peekskill, NY 10566 <i>mission related operations</i>	\$15,000.00 1170 8/9/2019	\$15,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
United Way of Dane County Shepard, Kristi 2059 Atwood Avenue Madison, WI 53704 <i>mission related operations</i>	\$10,000.00 1119 5/9/2019	\$10,000.00	\$0.00	501c(3) 509(a)(1)
University of Utah Asman, Anne 501 Chipeta Way Salt Lake City, UT 84108 <i>the Department of Psychiatry, Clinical Neuropsychology, in support of program expansion efforts to serve Summit County, Utah</i>	\$35,000.00 1151 7/23/2019	\$35,000.00	\$0.00	501c(3) 509(a)(1)
University of Utah - Huntsman Cancer Institute Savage, Loren c/o Huntsman Cancer Foundation Salt Lake City, UT 84108 <i>the Karen Huntsman Presidential Endowed Chair in Cancer Research</i>	\$125,000.00 1065 11/2/2018	\$125,000.00	\$0.00	501c(3) 509(a)(1)

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Payee Organization	Amount		Non-	
Request Primary Contact	Check #	Deduct	Deduct	Tax
Project Title	Paid Date	Amount	Amount	Status
University of Utah - Huntsman Cancer Institute Sheehan, Susan 500 Huntsman Way Salt Lake City, UT 84108 <i>mission related operations</i>	\$50,000.00 1091 2/28/2019	\$50,000.00	\$0.00	501c(3) 509(a)(1)
University of Utah - Department of Medicine Davis, Brian 65 Mario Capecchi Drive Salt Lake City, UT 84132 <i>the Division of Rheumatology</i>	\$50,000.00 1142 7/1/2019	\$50,000.00	\$0.00	501c(3) 509(a)(1)
University of Wisconsin Foundation Kaplan, Alan 1848 University Avenue Madison, WI 53726 <i>the doula training program and services</i>	\$25,000.00 1185 8/8/2019	\$25,000.00	\$0.00	501c(3) 509(a)(1)
Uplift Uganda Foundation Williams, Eden P.O. Box 51954 Boston, MA 02205 <i>Lucy's School Bore Hole</i>	\$1,500.00 1101 3/20/2019	\$1,500.00	\$0.00	501c(3) 509(a)(1)
Wasatch Adaptive Sports Rice, Abbie Snowbird Ski and Summer Resort 9385 S. Snowbird Center Dr. Salt Lake Cty, UT 84092-9000 <i>mission related operations</i>	\$10,000.00 1076 12/11/2018	\$10,000.00	\$0.00	501c(3) 509(a)(1)
Young Womens Christian Association Of Utah Burkholder, Anne 322 E 300 S Salt Lake City, UT 84111 <i>mission related operations</i>	\$5,000.00 1147 7/17/2019	\$5,000.00	\$0.00	501c(3) 509(a)(1)
The Younique Foundation Gambill, Cynthia 3400 W. Mayflower Drive, Ste. 500 Lehi, UT 84043 <i>mission related operations</i>	\$10,000.00 1075 12/6/2018	\$10,000.00	\$0.00	501c(3) 509(a)(1)
Youth Wintersports Alliance Fisher, Emily PO Box 681698 Park City, UT 84068 <i>mission related operations</i>	\$10,000.00 1089 2/21/2019	\$10,000.00	\$0.00	501c(3) 509(a)(1)

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Request Primary Contact	Check #	Deduct	Deduct	Tax
Project Title	Paid Date	Amount	Amount	Status
Zimbabwecare Inc	\$30,000.00	\$30,000.00	\$0.00	501c(3)
Rose, Eric	1168			509(a)(2) under 170(b)(1)(A)(vii)
1985 S Chokecherry Dr	8/7/2019			
Bountiful, UT 84010				
<i>mission related operations in support of Eyes for Zimbabwe</i>				
Grand Total	<u>\$3,599,500.00</u>	<u>\$3,599,500.00</u>	<u>\$0.00</u>	