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Form **990-PF**

Return of Private Foundation

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2020

Open to Public Inspection

For calendar year **2020** or tax year beginning **09/01, 2020**, and ending **08/31, 2021**

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)	Room/suite	B Telephone number (see instructions) (301) 246-0520
10400 FERNWOOD ROAD, DEPT. 901		C If exemption application is pending, check here. <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code BETHESDA, MD 20817		
G Check all that apply:	Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/>	D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 114,513,902.	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.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	9,340,995.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	1,196.	1,196.		
	4 Dividends and interest from securities	1,581,643.	1,581,643.		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,176,937.			
	b Gross sales price for all assets on line 6a 16,251,607.				
	7 Capital gain net income (from Part IV, line 2)		1,176,937.		
	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) <u>ATCH 1</u>	24,115.				
12 Total. Add lines 1 through 11	12,124,886.	2,759,776.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	131,936.	26,387.		92,355.
	14 Other employee salaries and wages	213,641.			202,959.
	15 Pension plans, employee benefits	64,017.	5,057.		54,495.
	16a Legal fees (attach schedule) <u>ATCH 2</u>	1,995.			
	b Accounting fees (attach schedule) <u>ATCH 3</u>	19,600.	7,300.		7,300.
	c Other professional fees (attach schedule) <u>[4]</u>	84,135.	82,444.		165.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <u>[5]</u>	55,000.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	19,353.	1,486.		16,528.
	21 Travel, conferences, and meetings	147.			147.
	22 Printing and publications				
	23 Other expenses (attach schedule) <u>ATCH 6</u>	26,276.	2,959.		23,317.
	24 Total operating and administrative expenses. Add lines 13 through 23.	616,100.	125,633.		397,266.
	25 Contributions, gifts, grants paid	4,796,711.			4,796,711.
26 Total expenses and disbursements. Add lines 24 and 25	5,412,811.	125,633.	0.	5,193,977.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	6,712,075.				
b Net investment income (if negative, enter -0-)		2,634,143.			
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	5,144,174.	2,768,549.	2,768,549.
	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) [7]	7,471,619.	16,054,074.	16,140,635.
	b Investments - corporate stock (attach schedule) <u>ATCH 8</u>	16,822,595.	5,780,078.	19,903,419.
	c Investments - corporate bonds (attach schedule) <u>ATCH 9</u>	11,164,252.	10,918,665.	12,728,626.
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) <u>ATCH 10</u>	42,618,057.	46,169,344.	62,972,673.
	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)	83,220,697.	81,690,710.	114,513,902.	
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 FASB ASC 958, check here ▶ <input type="checkbox"/>			
	and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds	83,220,697.	81,690,710.		
29 Total net assets or fund balances (see instructions)	83,220,697.	81,690,710.		
30 Total liabilities and net assets/fund balances (see instructions)	83,220,697.	81,690,710.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	83,220,697.
2 Enter amount from Part I, line 27a	2	6,712,075.
3 Other increases not included in line 2 (itemize) ▶ <u>ATCH 11</u>	3	1,100,321.
4 Add lines 1, 2, and 3	4	91,033,093.
5 Decreases not included in line 2 (itemize) ▶ <u>ATCH 12</u>	5	9,342,383.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	81,690,710.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,176,937.		
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

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

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		
b Reserved	1	36,615.
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	
3 Add lines 1 and 2	3	36,615.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	36,615.
6 Credits/Payments:		
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a	83,482.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	83,482.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	46,867.
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> DE, MD,			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV.	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14 The books are in care of ▶ NANCIE LYNCH Telephone no. ▶ 301-246-0520 Located at ▶ 10400 FERNWOOD ROAD, DEPT. 901 BETHESDA, MD ZIP+4 ▶ 20817			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a During the year, did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No
If "Yes," list the years ▶ _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		X

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.			
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/>	Yes	<input type="checkbox"/> No
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? If "Yes" to 6b, file Form 8870.			X
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?			
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 15		131,936.	25,285.	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 16		136,775.	25,240.	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 17		82,444.

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	
All other program-related investments. See instructions.	
3 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	102,123,268.
b Average of monthly cash balances	1b	5,192,125.
c Fair market value of all other assets (see instructions).	1c	
d Total (add lines 1a, b, and c)	1d	107,315,393.
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	107,315,393.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,609,731.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	105,705,662.
6 Minimum investment return. Enter 5% of line 5	6	5,285,283.

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		5,285,283.
2a Tax on investment income for 2020 from Part VI, line 5	2a	36,615.
b Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b.	2c	36,615.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,248,668.
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4	5	5,248,668.
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	5,248,668.

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	5,193,977.
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	5,193,977.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,193,977.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				5,248,668.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			3,760,939.	
b Total for prior years: 20 <u>18</u> , 20 <u>17</u> , 20 <u>16</u>				
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>5,193,977.</u>				
a Applied to 2019, but not more than line 2a			3,760,939.	
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 2020 distributable amount.				1,433,038.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2020 (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 2019. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021.				3,815,630.
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 2015 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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 Paid during the year				
ATCH 18				
Total				▶ 3a 4,796,711.
b Approved for future payment				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain from sales, Net income from special events, Gross profit from sales, Other revenue, and Subtotal.

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

Table with 2 columns: Line No. and Explanatory text. Header row: Line No. (with dropdown arrow) and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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. Row 1 contains N/A.

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

b If "Yes," complete the following schedule.

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 CLIENT COPY Signature of officer or trustee Date Title May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Paid Preparer Use Only Print/Type preparer's name JACOB COOK Preparer's signature Date 3/2/2022 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					164,665.	
2,000,000		SALE OF PUBLIC SECURITIES PROPERTY TYPE: SECURITIES 1,999,000					1,000.	
14,251,607		SALE OF PUBLIC SECURITIES PROPERTY TYPE: SECURITIES 13,240,335					1,011,272.	
TOTAL GAIN(LOSS)							<u>1,176,937.</u>	

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

Schedule of Contributors

OMB No. 1545-0047

2020

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

Table with 2 columns: Name of the organization (MARRIOTT DAUGHTERS FOUNDATION) and 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

- [X] 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...
[] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor...
[] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor...

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).

CLIENT COPY - DO NOT FILE

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	\$ 8,060,079.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	THE RICHARD E. MARRIOTT CHARITABLE TRUST 10400 FERNWOOD ROAD, DEPT 901 BETHESDA, MD 20817	\$ 1,280,916.	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.)

CLIENT COPY - DO NOT FILE

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	63,100 SHS MARRIOTT INTERNATIONAL	\$ 8,060,079.	01/04/2021
1	8,568 SHS MARRIOTT	\$ 1,280,916.	03/01/2021
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

CLIENT COPY - DO NOT FILE

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
_____ _____ _____	_____ _____ _____

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

Department of the Treasury
Internal Revenue Service

▶ **Attach to the corporation's tax return.**
▶ **Go to www.irs.gov/Form2220 for instructions and the latest information.**

2020

Name MARRIOTT DAUGHTERS FOUNDATION	Employer identification number 45-2590105
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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	36,615.
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	36,615.
4 Enter the tax shown on the corporation's 2019 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	21,518.
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	21,518.

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. Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions	9	01/15/2021	02/15/2021	05/15/2021	08/15/2021
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	4,545.	2,942.	13,633.	15,496.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	28,482.			55,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		23,937.	20,995.	7,362.
13 Add lines 11 and 12	13		23,937.	20,995.	62,362.
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	28,482.	23,937.	20,995.	62,362.
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	23,937.	20,995.	7,362.	

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.

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2020)

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	19				
20 Number of days from due date of installment on line 9 to the date shown on line 19.	20				
21 Number of days on line 20 after 4/15/2020 and before 7/1/2020	21				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{366}$ x 5% (0.05)	22	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2020 and before 10/1/2020	23				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{366}$ x 3% (0.03)	24	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2020 and before 1/1/2021	25				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{366}$ x 3% (0.03)	26	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2020 and before 4/1/2021	27				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 3% (0.03)	28	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2021 and before 7/1/2021	29				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x *%	30	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2021 and before 10/1/2021	31				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x *%	32	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2021 and before 1/1/2022	33				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x *%	34	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2021 and before 3/16/2022	35				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x *%	36	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	\$
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	38				\$

*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) First <u>2</u> months	(b) First <u>3</u> months	(c) First <u>6</u> months	(d) 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	217,986.	269,308.	1,012,944.	1,294,517.
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	1,307,916.	1,077,232.	2,025,888.	1,726,018.
b Extraordinary items (see instructions)	23b				1,176,937.
c Add lines 23a and 23b	23c	1,307,916.	1,077,232.	2,025,888.	2,902,955.
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	18,180.	14,974.	28,160.	40,351.
25 Enter any alternative minimum tax (trusts only) 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	18,180.	14,974.	28,160.	40,351.
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	18,180.	14,974.	28,160.	40,351.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	4,545.	7,487.	21,120.	40,351.

Part III Required Installments

Note: Complete lines 32 through 38 of one column before completing the next column.

		1st installment	2nd installment	3rd installment	4th installment
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	4,545.	7,487.	21,120.	40,351.
33 Add the amounts in all preceding columns of line 32. See instructions	33		4,545.	7,487.	21,120.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	4,545.	2,942.	13,633.	19,231.
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	5,380.	12,928.	9,154.	9,154.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		835.	10,821.	6,342.
37 Add lines 35 and 36	37	5,380.	13,763.	19,975.	15,496.
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	4,545.	2,942.	13,633.	15,496.

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
TAX REFUND	<u>24,115.</u>
TOTALS	<u>24,115.</u>

ATTACHMENT 2

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	1,995.			
TOTALS	<u>1,995.</u>			

ATTACHMENT 3

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	19,600.	7,300.		7,300.
TOTALS	<u>19,600.</u>	<u>7,300.</u>	<u></u>	<u>7,300.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	82,444.	82,444.	
BANK CHARGE	165.		165.
OTHER PROFESSIONAL FEES	1,526.		
TOTALS	<u>84,135.</u>	<u>82,444.</u>	<u>165.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
ESTIMATED TAX PAYMENTS	55,000.
TOTALS	<u>55,000.</u>

ATTACHMENT 6

FORM 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	19,155.		19,155.
DE FILING FEE	485.		485.
SUPPLIES	510.		510.
BOOKS, SUBSCRIPTIONS, REFERENCE	170.		170.
RENTAL EQUIPMENT	1,528.		1,528.
MISC. ADMIN EXPENSES	404.		404.
NONEMPLOYEE INSURANCE	2,959.	2,959.	
POSTAGE	1,065.		1,065.
TOTALS	26,276.	2,959.	23,317.

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

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HARBOR US GOVT BONDS-SEE ATTD	16,054,074.	16,140,635.
US OBLIGATIONS TOTAL	<u>16,054,074.</u>	<u>16,140,635.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
147,280 SHS MARRIOTT INTL	5,780,078.	19,903,419.
TOTALS	<u>5,780,078.</u>	<u>19,903,419.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HARBOR CORP BONDS-SEE ATTD	10,918,665.	12,728,626.
TOTALS	<u>10,918,665.</u>	<u>12,728,626.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HARBOR MUTUAL FUNDS-SEE ATTD	22,828,912.	28,773,443.
HARBOR EXCH TRD PROD-SEE ATTD	23,340,432.	34,199,230.
TOTALS	<u>46,169,344.</u>	<u>62,972,673.</u>

ATTACHMENT 11

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
FMV ADJUSTMENT ON DONATED SECURITIES	1,100,321.
TOTAL	<u>1,100,321.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
FMV ADJUSTMENT ON CONTRIBUTED SECURITIES	9,340,995.
BALANCE SHEET ADJUSTMENT - TIMING	1,388.
TOTAL	<u>9,342,383.</u>

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR QUALIFYING DISTRIBUTION

AMERICAN ENDOWMENT FOUNDATION

THE FOUNDATION HAS ESTABLISHED A DONOR ADVISED FUND WITH THE AMERICAN
ENDOWMENT FOUNDATION. THE FOUNDATION DISTRIBUTED \$1,100,321 TO THE
FUND DURING FISCAL YEAR ENDING AUGUST 31, 2021.

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR SECTION 170 C 2B

AMERICAN ENDOWMENT FOUNDATION

THE FOUNDATION ESTABLISHED THE FUND AT THE AMERICAN ENDOWMENT
FOUNDATION TO PROVIDE THE FOUNDATION WITH THE ABILITY TO CONTINUE TO
SUPPORT THE PROGRAMS OF GRANTEE ORGANIZATIONS IN YEARS OF ECONOMIC
DOWNTURN.

THE FUND WILL ALSO BE USED TO MAKE CHARITABLE DISTRIBUTIONS AT THE
DISCRETION OF THE INDIVIDUAL DIRECTORS.

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

ATTACHMENT 15

<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	PRESIDENT & 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	DIRECTOR .10	0.	0.	0.
JAMES A POULOS 10400 FERNWOOD ROAD, DEPT. 901 BETHESDA, MD 20817	TREASURER .10	0.	0.	0.
NANCIE LYNCH 10400 FERNWOOD ROAD, DEPT. 901 BETHESDA, MD 20817	EXECUTIVE DIRECTOR & SECRETARY 14.00	131,936.	25,285.	0.
	GRAND TOTALS	<u>131,936.</u>	<u>25,285.</u>	<u>0.</u>

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

ATTACHMENT 16

<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>
TOM DIGENNO 10400 FERNWOOD ROAD, DEPT. 901 BETHESDA, MD 20817	SR. PROGRAM OFFICER 16.00	63,444.	12,219.	0.
MEREDITH ASBURY 10400 FERNWOOD RD, DEPT 901 BETHESDA, MD 20817	SR. PROGRAM OFFICER 16.00	73,331.	13,021.	0.
	TOTAL COMPENSATION	<u>136,775.</u>	<u>25,240.</u>	<u>0.</u>

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

ATTACHMENT 17

<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	82,444.
TOTAL COMPENSATION		<u>82,444.</u>

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

ATTACHMENT 18

<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.	4,796,711.
TOTAL CONTRIBUTIONS PAID			<u>4,796,711.</u>

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Marriott Daughters Foundation - Grants FYE 8/31/21

EIN: 45-2590105

Organization Name	Organization Address	Project Title	Payment Amount	Payment Date	Subsection	Foundation Code Description
Acacia Shade	1445 East Golden Eagle Circle, Alpine, UT 84004	mission related operations	5,000.00	8/27/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
AEF FBO the Marriott Daughters Foundation	5700 Darrow Road, Ste. 118, Hudson OH 44236	Funds to establish a donor advised fund (DAF)	1,100,320.79	8/3/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
American Red Cross of Southwest Wisconsin	4860 Sheboygan Ave, Madison, WI 53705	mission related operations	20,000.00	7/16/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Angel Faces Inc	770 Rancho Santa Fe Road #10, Encinitas, CA 92024	mission related operations	20,000.00	7/21/2021	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
APOPO	712 H St NE, Washington, DC 20002	mission related operations	3,500.00	7/9/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Boston Ballet Inc	19 Clarendon Street, Boston, MA 02116	mission related operations	1,000.00	6/4/2021	Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
Boston Children's Hospital	401 Park Drive, Suite 602, Boston, MA 02215	Dr. Mike Rogers endometriosis research	280,000.00	4/21/2021	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Hospital—Section 170(b)(1)(A)(iii)
Boy Scouts of America National Capital Area Council	9190 Rockville Pike, Bethesda, MD 20814-3897	the Camping fund in honor of Henry Mastroni	5,000.00	10/1/2020	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Brigham and Womens Hospital	116 Huntington Ave 3rd Floor, Boston, MA 02116	Newborn Medicine and Reproductive Health programs	15,000.00	7/21/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Brigham Young University	1450 N. University Ave, Provo, UT 84604	the Publication of Permanent Collection Highlights	30,000.00	7/14/2021	Educational organization (501(c)(3));Religious organization(501(c)(3))	School—Section 170(b)(1)(A)(ii)
Brigham Young University	1450 N. University Ave, Provo, UT 84604	the Christian's Hope Fund - 3rd and 4th year graduate student stipends	100,000.00	7/14/2021	Educational organization (501(c)(3));Religious organization(501(c)(3))	School—Section 170(b)(1)(A)(ii)
Brigham Young University	1450 N. University Ave, Provo, UT 84604	BYU Pathway Scholarships for returning missionaries	170,000.00	7/16/2021	Educational organization (501(c)(3));Religious organization(501(c)(3))	School—Section 170(b)(1)(A)(ii)
Brigham Young University	1450 N. University Ave, Provo, UT 84604	the Addie May Graham Scholarship Replenishment fund at the Orange County Alumni Association	10,000.00	4/6/2021	Educational organization (501(c)(3));Religious organization(501(c)(3))	School—Section 170(b)(1)(A)(ii)
Brigham Young University	1450 N. University Ave, Provo, UT 84604	the Vocal Point/Noteworthy Donation, BYU account number 23623032	71,640.00	4/6/2021	Educational organization (501(c)(3));Religious organization(501(c)(3))	School—Section 170(b)(1)(A)(ii)
Casa De Amparo	325 Buena Creek Road, San Marcos, CA 92069	the Capital campaign for naming opportunities for the quiet consultation room and the main entry pavilion	100,000.00	7/6/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Castle Preservation Society	P.O. Box 687, Moultonborough, New Hampshire 03254	the building project	26,000.00	8/23/2021	Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
Center For Community Solutions	4508 Mission Bay Drive, San Diego, CA 92109	mission related operations	100,000.00	7/8/2021	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Christian Center Of Park City	PO Box 683480, Park City, UT 84068	mental health counseling programs	105,000.00	8/30/2021	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Christian Center Of Park City	PO Box 683480, Park City, UT 84068	the capital campaign (\$25K) and mental health counseling (\$20K)	45,000.00	7/8/2021	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Community For Childrens Justice	PO Box 683564, Park City, UT 84036	mission related operations	10,000.00	8/31/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Community Resource Center	650 2nd Street, Encinitas, CA 92024	the Capital campaign naming the Group Therapy Room and Individual and Family Therapy Room 1	55,000.00	8/27/2021	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Connect Summit County	PO Box 982918, Park City, UT 84098	mission related operations	45,000.00	6/9/2021	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
Dana-Farber Cancer Institute	10 Brookline Place, Brookline, MA 02445	the Christin Holbrook Harding Fund for Melanoma Research	15,000.00	6/9/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)

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Marriott Daughters Foundation - Grants FYE 8/31/21

EIN: 45-2590105

Dana Hall School	45 Dana Road, Wellesley, MA 02482	the capital campaign to build the Upper School Academic Building	25,000.00	4/12/2021	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Dana Hall School	45 Dana Road, Wellesley, MA 02482	the Annual Fund	10,000.00	4/8/2021	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
DreamKeepers Project Inc	PO Box 8286, Rancho Santa Fe, CA 92067	the newborn layette program (\$10,000) and to refurbish the co-op room (\$5,000)	15,000.00	7/6/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Encircle Family and Youth Resource Center	331 S 600 E, Salt Lake City, UT 84102	mission related operations in memory of Leslie Clark	35,000.00	7/8/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Excel Education Foundation Inc.	5627 Cresthaven Ln, Toledo, OH 43614-2245	school sponsorships and program operations	7,500.00	7/8/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Family Assistance Ministries	1030 Calle Negocio, San Clemente, CA 92673	the Help Them Home Campaign	100,000.00	5/6/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Forward Theater Company	455 Science Dr, Suite 245, Madison, Wisconsin 53711	mission related operations	5,000.00	7/9/2021	Charitable Organization (501(c)(3)); Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
Friends of San Pasqual Academy	PO Box 8202, Rancho Santa Fe, CA 92067	the Class of 2022 laptops printers, and scholarships, agriculture program, and refurbishing alumni housing & cottages	40,000.00	7/6/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Fuller Craft Museum	455 Oak Street, Brockton, MA 02301	mission related operations in honor of Jonathan Fairbanks	1,000.00	8/24/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Give Hope Guatemala Education Foundation, Inc.	7224 S. Creighton Way, Cottonwood Heights, Utah 84121	mission related operations	5,000.00	12/11/2020	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Holton-Arms School	7303 River Road, Bethesda, MD 20817	mission related operations	1,000.00	8/25/2021	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Hope Projects	717 Bigler Lane, Midway, Utah 84049	mission related operations	20,000.00	12/9/2020	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Howard University	1851 9th Street NW, 3rd Floor, Washington, DC 20001	the Arne Sorenson Hospitality Fund	50,000.00	7/27/2021	Charitable Organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
International Sanctuary	17935 Sky Park Circle, Suite F, Irvine, CA 92614	mission related operations in Mexico	40,000.00	7/21/2021	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Jewish Family Service	495 East 4500 South Suite 100, Salt Lake City, UT 84107	for mental health services	50,000.00	8/27/2021		Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Lacey Food Bank Inc.	102 Station Dr, Forked River, NJ 08731	in honor of Kenneth Beir	1,000.00	9/9/2020	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Madison Community Foundation	111 N. Fairchild Street, Suite 260, Madison, WI 53703	the Madison Youth Arts Center fund	50,000.00	5/6/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Madison Symphony Orchestra Inc	222 West Washington Ave. Suite 460, Madison, WI 53703	mission related operations	10,000.00	7/9/2021	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Marley's Mutts Dog Rescue	1121 West Valley Boulevard, Suite I #140, Tehachapi, CA 93561	mission related operations	1,500.00	6/22/2021	Organization to prevent cruelty to animals(501(c)(3))	General, public charity—Section 509(a)(2)
Massachusetts General Hospital	125 Nashua Street, Suite 540, Boston, MA 02114	the Lee Baer Memorial Fund	5,000.00	8/23/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Mountain Trails Foundation	P.O. Box 754, Park City, UT 84060	mission related operations	5,000.00	6/22/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Neighborhood House Charter School	21 Queen Street, Dorchester, MA 02122	the 2020 Legends Gala	15,000.00	10/1/2020	Charitable Organization (501(c)(3))	Public charity supporting (FC 09-15)—Section 509(a)(3)
Newton-Wellesley Hospital	2014 Washington Street, Newton, MA 02462	the Collaborative for Healthy Families and Communities	22,500.00	6/3/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Newton-Wellesley Hospital	2014 Washington Street, Newton, MA 02462	the Stronger Together Virtual Gala	17,750.00	7/12/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)

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Marriott Daughters Foundation - Grants FYE 8/31/21
 EIN: 45-2590105

Orrin G. Hatch Foundation	411 E. South Temple, Salt Lake City, UT 84111	mission related operations	100,000.00	6/9/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Overture Center for the Arts	201 State Street, Madison, Wisconsin 53703	mission related operations	100,000.00	8/27/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Overture Center for the Arts	201 State Street, Madison, Wisconsin 53703	the Intermission Campaign	20,000.00	12/21/2020	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Overture Center for the Arts	201 State Street, Madison, Wisconsin 53703	the resident arts company rehearsal and performance rental fees	10,000.00	7/16/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Overture Center for the Arts	201 State Street, Madison, Wisconsin 53703	the Overture Forever Capital Campaign	150,000.00	7/9/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Park City Community Foundation	1918 Prospector Ave, Park City, UT 84060	Care Summit County youth coalition and program coordinator position	25,000.00	8/26/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Park City Community Foundation	1918 Prospector Ave, Park City, UT 84060	Mental Wellness Alliance Coordinator and Fund (\$60K), school counseling (\$50K), Giving Together (\$8,500)	118,500.00	8/30/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Park City Community Foundation	1918 Prospector Ave, Park City, UT 84060	\$30k Mental Wellness Endowment; \$5k for Ski Utah Kids Program; \$5k Women's Giving Fund; \$10k Mission Related Operations	50,000.00	8/27/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Park City Historical Society & Museum	P.O. Box 555, Park City, UT 84060	mission related operations	5,000.00	8/27/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Peace House Inc.	PO Box 682141, Park City, UT 84068	in Sponsorship of the spring luncheon	25,000.00	4/19/2021	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Peace House Inc.	PO Box 682141, Park City, UT 84068	Offsetting the decrease in funding from VOCA grants (\$40,000) and additional 25th Anniversary costs (\$20,000)	60,000.00	8/27/2021	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Peace House Inc.	PO Box 682141, Park City, UT 84068	the Walk A Mile In Her Shoes (\$25K) and mission related operations (\$25K)	50,000.00	12/22/2020	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
People's Health Clinic Inc	650 Round Valley Drive, Park City, Utah 84060	counseling services	50,000.00	8/30/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
People's Health Clinic Inc	650 Round Valley Drive, Park City, Utah 84060	mission related operations	10,000.00	7/14/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Pioneer Elementary PTA	250 N 1600 W., Ogden, Utah 84414	Educational materials and Choir support	6,000.00	7/26/2021	Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
REINS Inc	PO Box 833, Oakley, UT 84055	equine therapy to survivors at Peace House	10,000.00	7/21/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Rising Star Outreach	3521 N. University Ave, Ste. 250, Provo, UT 84604-6613	mission related operations	45,000.00	7/14/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Rosie's Place	889 Harrison Avenue, Boston, MA 02118	COVID-19 relief	35,000.00	8/23/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Rosie's Place	889 Harrison Avenue, Boston, MA 02118	mission related operations	20,000.00	7/14/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Rosie's Place	889 Harrison Avenue, Boston, MA 02118	the Safe & Sound Gala (\$15,000) & Funny Women Luncheon (\$5,000)	20,000.00	4/6/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)

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Marriott Daughters Foundation - Grants FYE 8/31/21
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Scripps Health Foundation	354 Santa Fe Drive ENC 63, Encinitas, CA 92024	Capital campaign	250,000.00	10/30/2020	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Second Harvest Foodbank Of Southern Wisconsin	2802 DAIRY DR, MADISON, WI 53718-6751	mission related operations (\$15,000) and COVID-19 relief (\$35,000)	50,000.00	6/9/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
SOS Outreach	PO Box 2020, Avon, CO 81620	the programs in Park City	5,000.00	4/19/2021	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Speed of Change	306 -N West EL Norte Parkway Suite 363, Escondido, Calif 92026	to support TEDx Park City events	10,000.00	8/25/2021	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Teach for America- Massachusetts	PO Box 117, Malden, MA 02148	mission related operations	35,000.00	5/28/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Tenacre Country Day School	78 Benvenue Street, Wellesley, MA 02482	mission related operations	10,000.00	7/16/2021	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
The ALS Association	30 W. Gude Drive Suite 150, Rockville, Maryland 20850	the Dine to Defeat ALS Gala	25,000.00	10/1/2020	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
The Hope for Fertility Foundation	PO Box 663, Pleasant Grove, UT 84062	mission related operations	10,000.00	7/14/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
The Interpreter Foundation	152 Westview Drive, Orem, UT 84058	to expand the distribution and marketing efforts for the Witnesses of the Book of Mormon	20,000.00	12/14/2020	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Triton Booster Club	200 Via Sedona, San Clemente, CA 92673	the Drama programs 2021-2022	15,000.00	8/27/2021	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Triton Booster Club	200 Via Sedona, San Clemente, CA 92673	SCHS drama	5,000.00	3/11/2021	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
University of Utah	332 South 1400 East, STE 150, Salt Lake City, UT 84112	the Center for Violence Prevention	25,000.00	8/23/2021	Charitable Organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
University of Utah	332 South 1400 East, STE 150, Salt Lake City, UT 84112	additional mental health providers for the HMHI Park City Behavioral Health Clinic	50,000.00	8/30/2021	Charitable Organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
University of Utah - Department of Medicine	30 N 1900 E, Room 4C104, Salt Lake City, UT 84132	to sustain and improve the infrastructure for USP data resources	50,000.00	7/14/2021	Charitable Organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
University of Utah - Huntsman Cancer Institute	500 Huntsman Way, Salt Lake City, UT 84108	Children's Cancer Initiative	25,000.00	8/23/2021	Charitable Organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
University of Wisconsin Foundation	1848 University Avenue, Madison, WI 53726	the Carbone Cancer Center, in honor of Mike & Mary Sue Shannon	10,000.00	8/23/2021	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organizations operated for the benefit of a college or university—Section 170(b)(1)(A)(iv)
University of Wisconsin Foundation	1848 University Avenue, Madison, WI 53726	for community benefits	25,000.00	8/23/2021	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organizations operated for the benefit of a college or university—Section 170(b)(1)(A)(iv)
Utah Valley University	Development & Alumni Relations 800 West University Parkway #111, Orem, UT 84058	Counselor and Training for Office of Accessibility	96,500.00	8/23/2021	Charitable Organization (501(c)(3))	Organizations operated for the benefit of a college or university—Section 170(b)(1)(A)(iv)
Wisconsin Youth Symphony Orchestra	P.O. Box 258039, Madison, WI 53725	mission related operations (\$10,000) and the new building capital campaign (\$30,000)	40,000.00	7/21/2021	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
YMCA of San Diego County	200 Saxony Road, Encinitas, CA 92024	the Capital campaign (\$200,000) and mission related operations (\$50,000)	225,000.00	7/14/2021	Educational organization (501(c)(3));Religious organization(501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Youth Wintersports Alliance	PO Box 681698, Park City, UT 84036	mission related operations	10,000.00	8/23/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
YWCA Madison	101 E. Mifflin St. Suite 100, Madison, WI 53703	the Circle of Women Luncheon	1,000.00	4/6/2021	Charitable Organization (501(c)(3));Educational organization (501(c)(3));Religious organization(501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Zimbabwecare Inc	1985 S Chokeycherry Dri, Bountiful, UT 84010	to purchase 2 Mercedes Actros overland buses	30,000.00	3/18/2021	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Total			\$4,796,710.79			