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Form **8879-TE**

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2021, or fiscal year beginning 09/01/2021 and ending 08/31/2022

2021

Department of the Treasury
Internal Revenue Service

▶ Do not send to the IRS. Keep for your records.
▶ Go to www.irs.gov/Form8879TE for the latest information.

Name of filer

EIN or SSN

MARRIOTT DAUGHTERS FOUNDATION

45-2590105

Name and title of officer or person subject to tax

NANCIE LYNCH, EXECUTIVE DIRECTOR

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here	<input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	_____
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	_____
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	_____
4a Form 990-PF check here	<input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b	<u>37,818.</u>
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b	_____
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b	_____
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b	_____
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b	_____
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b	_____
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038CP, Part III, line 22)	10b	_____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize BDO USA, LLP to enter my PIN 81419 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶

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Date ▶

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

54621813538

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶

Date ▶

1/5/2023

**ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Form **8879-TE** (2021)

JSA
1X3008 3.000

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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.

2021

Open to Public Inspection

For calendar year 2021 or tax year beginning 09/01/2021 **and ending** 08/31/2022

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) C/O WEWORKS 7272 WISCONSIN AVE FL10		B Telephone number (see instructions) (301) 246-0520
Room/suite		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 20814		
G Check all that apply:		D 1. Foreign organizations, check here. <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2. Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 101,595,596.		
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)
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).)				
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	18,064.	18,064.		
4 Dividends and interest from securities	2,084,576.	2,084,576.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	762,801.			
b Gross sales price for all assets on line 6a NONE				
7 Capital gain net income (from Part IV, line 2)		762,801.		
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	2,865,441.	2,865,441.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	127,792.	25,558.		89,454.
14 Other employee salaries and wages	189,068.			179,614.
15 Pension plans, employee benefits	86,673.	6,982.		73,612.
16a Legal fees (attach schedule) STMT 1	3,825.			3,825.
b Accounting fees (attach schedule) STMT 2	42,210.	18,605.		18,605.
c Other professional fees (attach schedule) *	110,701.	89,672.		19,739.
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy	11,418.	921.		9,696.
21 Travel, conferences, and meetings	6,516.			6,516.
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	27,472.	2,962.		24,510.
24 Total operating and administrative expenses. Add lines 13 through 23.	605,675.	144,700.		425,571.
25 Contributions, gifts, grants paid	5,491,710.			5,491,710.
26 Total expenses and disbursements. Add lines 24 and 25	6,097,385.	144,700.		5,917,281.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-3,231,944.			
b Net investment income (if negative, enter -0-)		2,720,741.		
c Adjusted net income (if negative, enter -0-)			-0-	

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,768,549.	1,486,521.	1,486,521.
	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).**	16,054,074.	15,025,942.	14,070,660.
	b	Investments - corporate stock (attach schedule) . STMT 6 . .	5,780,078.	5,780,078.	21,734,993.
	c	Investments - corporate bonds (attach schedule) . STMT 7 . .	10,918,665.	10,901,762.	10,418,729.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶ _____			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 8 . .	46,169,344.	46,214,633.	53,884,693.
	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)	81,690,710.	79,408,936.	101,595,596.	
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 . .	81,690,710.	79,408,936.	
	29	Total net assets or fund balances (see instructions)	81,690,710.	79,408,936.	
30	Total liabilities and net assets/fund balances (see instructions)	81,690,710.	79,408,936.		

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
2	Enter amount from Part I, line 27a	2
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3
4	Add lines 1, 2, and 3	4
5	Decreases not included in line 2 (itemize) ▶ _____	5
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. -3,231,944. 950,170. 79,408,936. 79,408,936.

** STMT 5

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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		762,801.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }				3		

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)		1	37,818.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)			
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	37,818.
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	37,818.
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a 46,867.		
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	46,867.
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	9,049.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax ▶ 9,049. Refunded ▶		11	

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Part VI-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____			
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 XIV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>DE, MD,</u>			
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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	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
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. . STMT. 10 STMT. 11	12	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14 The books are in care of ▶ <u>NANCIE LYNCH</u> Telephone no. ▶ <u>301-246-0520</u> Located at ▶ <u>C/O WEWORKS, 7272 WISCONSIN AVE FL10, BETHESDA, MD</u> ZIP+4 ▶ <u>20814</u>			
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 2021, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

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Part VI-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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	X
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
c Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d	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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
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?	3a	X
b If "Yes," did it have excess business holdings in 2021 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 2021.)	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 2021?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
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"/>	<input type="checkbox"/>
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/>	<input type="checkbox"/>
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input type="checkbox"/>
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"/>	<input checked="" type="checkbox"/>

Part VII 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
SEE STATEMENT 12		127,792.	34,908.	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
SEE STATEMENT 16		124,059.	33,966.	0.

Total number of other employees paid over \$50,000 NONE

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 18		89,672.

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

Part VIII-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 VIII-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 N/A	
2	
All other program-related investments. See instructions.	
3 N/A	
Total. Add lines 1 through 3 ▶	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	108,116,536.
b Average of monthly cash balances	1b	4,476,257.
c Fair market value of all other assets (see instructions).	1c	
d Total (add lines 1a, b, and c)	1d	112,592,793.
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	112,592,793.
4 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,688,892.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3	5	110,903,901.
6 Minimum investment return. Enter 5% (0.05) of line 5.	6	5,545,195.

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

1 Minimum investment return from Part IX, line 6.		5,545,195.
2a Tax on investment income for 2021 from Part V, line 5.	2a	37,818.
b Income tax for 2021. (This does not include the tax from Part V.)	2b	
c Add lines 2a and 2b.	2c	37,818.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,507,377.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	5,507,377.
6 Deduction from distributable amount (see instructions).	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	5,507,377.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,917,281.
b Program-related investments - total from Part VIII-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	0.
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	5,917,281.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				5,507,377.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			3,815,630.	
b Total for prior years: 20 <u>19</u> , 20 <u>18</u> , 20 <u>17</u>				
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e				
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>5,917,281.</u>				
a Applied to 2020, but not more than line 2a . . .			3,815,630.	
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 2021 distributable amount.				2,101,651.
e Remaining amount distributed out of corpus. . .				
5 Excess distributions carryover applied to 2021 (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 2020. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				3,405,726.
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 2016 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2017 . . .				
b Excess from 2018 . . .				
c Excess from 2019 . . .				
d Excess from 2020 . . .				
e Excess from 2021 . . .				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XIV 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:

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Part XIV 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
<p>a Paid during the year</p> <p>SEE STATEMENT 19</p>				5,491,710.
<p>Total ▶ 3a</p>				5,491,710.
<p>b Approved for future payment</p>				
<p>Total ▶ 3b</p>				

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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					762,801.	
TOTAL GAIN(LOSS)							----- 762,801. =====	

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Underpayment of Estimated Tax by Corporations

Form **2220**

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.

OMB No. 1545-0123

2021

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	37,818.
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	37,818.
4 Enter the tax shown on the corporation's 2020 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	36,615.
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	36,615.

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	01/15/2022	02/15/2022	05/15/2022	08/15/2022
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	5,602.	10,753.	12,009.	9,455.
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	46,867.			
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		41,265.	30,512.	18,503.
13 Add lines 11 and 12	13		41,265.	30,512.	18,503.
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	46,867.	41,265.	30,512.	18,503.
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	41,265.	30,512.	18,503.	

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** (2021)

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. (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.) 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 4/15/2021 and before 7/1/2021	21				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 3% (0.03)	22	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 3% (0.03)	24	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 3% (0.03)	26	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	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 3/31/2022 and before 7/1/2022	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 6/30/2022 and before 10/1/2022	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 9/30/2022 and before 1/1/2023	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 12/31/2022 and before 3/16/2023	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	\$	NONE		

*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.

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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	268,657.	588,284.	1,939,021.	2,240,084.
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	1,611,942.	2,353,136.	3,878,042.	2,986,771.
b Extraordinary items (see instructions)	23b				762,801.
c Add lines 23a and 23b	23c	1,611,942.	2,353,136.	3,878,042.	3,749,572.
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	22,406.	32,709.	53,905.	52,119.
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	22,406.	32,709.	53,905.	52,119.
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	22,406.	32,709.	53,905.	52,119.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	5,602.	16,355.	40,429.	52,119.

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	5,602.	16,355.	40,429.	52,119.
33 Add the amounts in all preceding columns of line 32. See instructions	33		5,602.	16,355.	28,364.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	5,602.	10,753.	24,074.	23,755.
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	9,154.	9,755.	9,455.	9,455.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		3,552.	2,554.	
37 Add lines 35 and 36	37	9,154.	13,307.	12,009.	9,455.
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	5,602.	10,753.	12,009.	9,455.

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FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	3,825.			3,825.
TOTALS	3,825.	NONE	NONE	3,825.
	=====	=====	=====	=====

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FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ACCOUNTING FEES	42,210.	18,605.		18,605.
TOTALS	42,210.	18,605.	NONE	18,605.
	=====	=====	=====	=====

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FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MANAGEMENT FEES	89,672.	89,672.		
BANK CHARGE	160.			160.
OTHER PROFESSIONAL FEES	20,869.			19,579.
TOTALS	110,701.	89,672.		19,739.
	=====	=====		=====

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FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
COMPUTER SOFTWARE	18,699.		18,699.
DE FILING FEE	498.		498.
SUPPLIES	465.		465.
POSTAGE	784.		784.
RENTAL EQUIPMENT	1,737.		1,737.
MISC. ADMIN EXPENSES	2,327.		2,327.
NONEMPLOYEE INSURANCE	2,962.	2,962.	
	-----	-----	-----
TOTALS	27,472.	2,962.	24,510.
	=====	=====	=====

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

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HARBOR US GOVT BONDS-SEE ATTD	15,025,942.	14,070,660.
US OBLIGATIONS TOTAL	----- 15,025,942. =====	----- 14,070,660. =====

MARRIOTT DAUGHTERS FOUNDATION

45-2590105

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
141,375 SHS MARRIOTT INTL	5,780,078.	21,734,993.
TOTALS	----- 5,780,078. =====	----- 21,734,993. =====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HARBOR CORP BONDS-SEE ATTD	10,901,762.	10,418,729.
TOTALS	----- 10,901,762. =====	----- 10,418,729. =====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HARBOR MUTUAL FUNDS-SEE ATTD	22,874,201.	24,055,973.
HARBOR EXCH TRD PROD-SEE ATTD	23,340,432.	29,828,720.
	-----	-----
TOTALS	46,214,633.	53,884,693.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
FMV ADJUSTMENT ON DONATED SECURITIES	949,643.
BALANCE SHEET ADJUSTMENT - TIMING	527.

TOTAL	950,170.
	=====

FORM 990PF, PART VI-A - DIST. TO A DONOR ADVISED FUND - QUAL. DIST.

=====

AMERICAN ENDOWMENT FOUNDATION

THE FOUNDATION HAS AN ESTABLISHED DONOR ADVISED FUND WITH THE AMERICAN ENDOWMENT FOUNDATION. THE FOUNDATION DISTRIBUTED \$701,710 TO THE FUND DURING FISCAL YEAR ENDING AUGUST 31, 2022.

FORM 990PF, PART VI-A - DIST. TO A DONOR ADVISED FUND - SEC 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 VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
JULIE ANN MARRIOTT

ADDRESS:
C/O WEWORKS 7272 WISCONSIN AVE FL10
BETHESDA, MD 20814

TITLE:
PRESIDENT & DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.10

COMPENSATION NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:
SANDRA MARRIOTT BERTHA

ADDRESS:
C/O WEWORKS 7272 WISCONSIN AVE FL10
BETHESDA, MD 20814

TITLE:
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.10

COMPENSATION NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

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

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:
KAREN CHRISTINE MARRIOTT

ADDRESS:
C/O WEWORKS 7272 WISCONSIN AVE FL10
BETHESDA, MD 20814

TITLE:
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.10

COMPENSATION NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:
MARY ALICE MARRIOTT HATCH

ADDRESS:
C/O WEWORKS 7272 WISCONSIN AVE FL10
BETHESDA, MD 20814

TITLE:
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.10

COMPENSATION NONE

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

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:
JAMES A POULOS

ADDRESS:
C/O WEWORKS 7272 WISCONSIN AVE FL10
BETHESDA, MD 20814

TITLE:
TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.10

COMPENSATION NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:
NANCIE LYNCH

ADDRESS:
C/O WEWORKS 7272 WISCONSIN AVE FL10
BETHESDA, MD 20814

TITLE:
EXECUTIVE DIRECTOR & SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 14.00

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

=====

COMPENSATION 127,792.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS 34,908.

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

TOTAL COMPENSATION: 127,792.
=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 34,908.
=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES: NONE
=====

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

EMPLOYEE NAME:
TOM DIGENNO

ADDRESS:
C/O WEWORKS 7272 WISCONSIN AVE FL10
BETHESDA, MD 20814

TITLE:
SR. PROGRAM OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION:	16.00
COMPENSATION	61,945.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	16,960.
EXPENSE ACCOUNT AND OTHER ALLOWANCES	NONE

EMPLOYEE NAME:
MEREDITH ASBURY

ADDRESS:
C/O WEWORKS 7272 WISCONSIN AVE FL10
BETHESDA, MD 20814

TITLE:
SR. PROGRAM OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION:	16.00
COMPENSATION	62,114.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	17,006.
EXPENSE ACCOUNT AND OTHER ALLOWANCES	NONE

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

=====

TOTAL COMPENSATION: 124,059.
=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 33,966.
=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES: NONE
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990PF, PART VII-COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
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NAME:

HARBOR INVESTMENT ADVISORY, LLC

ADDRESS:

2330 WEST JOPPA ROAD, SUITE 160
LUTHERVILLE, MD 21093

TYPE OF SERVICE:

INVESTMENT ADVISORY

COMPENSATION 89,672.

TOTAL COMPENSATION: 89,672.
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FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:

SEE STATEMENT

ADDRESS:

C/O WEWORKS 7272 WISCONSIN AVE FL10

BETHESDA, MD 20814

PURPOSE OF GRANT:

CHARITABLE PURPOSES.

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 5,491,710.

TOTAL GRANTS PAID: 5,491,710.
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Marriott Daughters Foundation - Grants FYE 8/31/22
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	8/19/2022	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)	\$701,709.63	2/9/2022	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	a Platelet storage and agitator machine	\$21,000.00	6/17/2022	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	7/27/2022	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	\$2,000.00	8/19/2022	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	5/13/2022	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	6/16/2022	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Hospital—Section 170(b)(1)(A)(iii)
Brigham and Womens Hospital	116 Huntington Ave 3rd Floor, Boston, MA 02116	the Stork Fund	\$15,000.00	7/21/2022	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Brigham Young University	Brigham Young University 1450 N. University Ave, Provo, UT 84604	the Christian's Hope Fund - 3rd and 4th year Psychology PhD student stipends	\$100,000.00	8/19/2022	Educational organization (501(c)(3));Religious organization(501(c)(3))	School—Section 170(b)(1)(A)(ii)
Brigham Young University	Brigham Young University 1450 N. University Ave, Provo, UT 84604	the Marriott School of Business Single Parent Scholarship	\$20,000.00	8/19/2022	Educational organization (501(c)(3));Religious organization(501(c)(3))	School—Section 170(b)(1)(A)(ii)
Brigham Young University	Brigham Young University 1450 N. University Ave, Provo, UT 84604	scholarships to Vocal Point and Noteworthy members	\$144,000.00	8/19/2022	Educational organization (501(c)(3));Religious organization(501(c)(3))	School—Section 170(b)(1)(A)(ii)
Brigham Young University	Brigham Young University 1450 N. University Ave, Provo, UT 84604	the BYU Pathway Scholarships	\$100,000.00	8/23/2022	Educational organization (501(c)(3));Religious organization(501(c)(3))	School—Section 170(b)(1)(A)(ii)
Brigham Young University	Brigham Young University 1450 N. University Ave, Provo, UT 84604	the BYU Pathway Scholarships	\$45,000.00	8/23/2022	Educational organization (501(c)(3));Religious organization(501(c)(3))	School—Section 170(b)(1)(A)(ii)
Brigham Young University	Brigham Young University 1450 N. University Ave, Provo, UT 84604	the Romare Bearden exhibit	\$35,000.00	8/22/2022	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 the Teen Wellness Center and the naming of Comfort Room	\$150,000.00	7/27/2022	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	restoring and rehabilitating the Maple Lodge	\$25,000.00	7/13/2022	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	8/19/2022	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)
ChildFund International	2821 Emerywood Parkway, Richmond, VA 23294	health and hygiene programs in Senegal	\$25,000.00	7/21/2022	Charitable Organization (501(c)(3));Religious organization(501(c)(3))	General, public charity—Section 509(a)(2)
Children's Theater of Madison, Inc.	1055 E. Mifflin St., Madison, WI 53703	mission related operations	\$10,000.00	3/2/2022	Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
CHOICE Humanitarian	7879 South 1530 West #200, West Jordan, UT 84088	the Community Based Education Trust Fund	\$20,000.00	8/18/2022	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Come Follow Me Foundation	5494 South Holladay Blvd, Holladay, Utah 84117	Emotional Resilience content for the Come Follow Me app	\$10,000.00	7/13/2022	Charitable Organization (501(c)(3));Religious organization(501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Community for Children's Justice	PO Box 683564, Park City, UT 84036	mission related operations	\$10,000.00	8/19/2022	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 Food & Nutrition Center Reception Lobby	\$125,000.00	8/26/2022	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	\$75,000.00	8/8/2022	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	7/13/2022	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Dana Hall School	45 Dana Road, Wellesley, MA 02482	the Dana fund	\$10,000.00	6/29/2022	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Dana Hall School	45 Dana Road, Wellesley, MA 02482	the capital campaign to build the Upper School Academic Building	\$25,000.00	4/13/2022	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)

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Marriott Daughters Foundation - Grants FYE 8/31/22
 EIN: 45-2590105

Organization Name	Organization Address	Project Title	Payment Amount	Payment Date	Subsection	Foundation Code Description
DreamKeepers Project Inc	PO Box 8286, Rancho Santa Fe, CA 92067	mission related operations	\$15,000.00	8/18/2022	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	mental health and counseling services	\$57,500.00	8/19/2022	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Endo Collective	600 Sage Cove, Oxford, MS 38655	the endometriosis awareness and medical education programs	\$105,000.00	8/8/2022	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Equal Justice Initiative	122 Commerce Street, Montgomery, AL 36104	mission related operations	\$5,000.00	8/9/2022	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	8/8/2022	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	Homelessness prevention initiatives	\$61,000.00	8/22/2022	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	\$75,000.00	7/13/2022	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	7/21/2022	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
Free Wheelchair Mission	15279 Alton Parkway, Suite 300, Irvine, CA 92618	mission related operations	\$20,000.00	4/13/2022	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	3/31/2022	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	11287 North 5500 West, Highland, UT 84003	mission related operations	\$5,000.00	9/15/2021	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	11287 North 5500 West, Highland, UT 84003	student technology expenses	\$5,000.00	10/15/2021	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	The Promise of Holton-Arms: the Campaign for Our Future	\$20,500.00	6/9/2022	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Hope Projects	717 Bigler Lane, Midway, Utah 84049	mission related operations	\$10,000.00	11/20/2021	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Huntsman Mental Health Foundation	500 Huntsman Way, Salt Lake City, UT 84108	the Kem & Carolyn Gardner Mental Health Crisis Care Center	\$100,000.00	8/31/2022		
Isabella Stewart Gardner Museum	25 Evans Way, Boston, MA 02115	mission related operations	\$5,000.00	7/21/2022	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
K9s For Warriors	114 Camp K9 Rd, Ponte Vedra, Florida 32081	mission related operations	\$2,000.00	3/25/2022	Organization to prevent cruelty to animals(501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
LunART, Inc,	409 N Midvale Blvd, Apt. 3, Madison, WI 53705	mission related operations	\$5,000.00	5/13/2022	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)
Madison Community Foundation	111 N. Fairchild Street, Suite 260, Madison, WI 53703	the Madison Youth Arts Center fund	\$50,000.00	2/16/2022	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	7/21/2022	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 (\$2,000) and the Pawsitive Change program (\$2,000)	\$4,000.00	6/30/2022	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	7/20/2022	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	8/19/2022	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	in sponsorship of Giving Week	\$15,000.00	11/17/2021	Charitable Organization (501(c)(3))	Public charity supporting (FC 09–15)—Section 509(a)(3)
Newton-Wellesley Hospital	2014 Washington St., Newton, MA 02462	the Maternity Services initiatives Community of the Collaborative program (\$84,000) and the 2022 Gala (\$50,000)	\$134,000.00	6/17/2022	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Orrin G. Hatch Foundation	411 E. South Temple, Salt Lake City, UT 84111	mission related operations	\$100,000.00	7/21/2022	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	\$214,500.00	8/19/2022	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) and donor cultivation events (\$50,000)	\$150,000.00	6/17/2022	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 grants	\$700,000.00	8/25/2022	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	a matching grant to the Mental Wellness Alliance fundraiser	\$50,000.00	8/25/2022	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 Fund; \$5k for Ski Utah Kids Program; \$5k Women's Giving Fund; \$10k Mission Related Operations	\$50,000.00	8/25/2022	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	7/13/2022	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Peace House Inc.	700 Round Valley Drive #115, Park City, UT 84068	the 2022 Spring Luncheon	\$50,000.00	4/19/2022	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	mission related operations	\$10,000.00	8/19/2022	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	the English Learning Program (\$10,000) and mission related operations (\$10,000)	\$20,000.00	4/6/2022	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 8/31/22

EIN: 45-2590105

Organization Name	Organization Address	Project Title	Payment Amount	Payment Date	Subsection	Foundation Code Description
Rising Star Outreach	3521 N. University Ave, Ste. 250, Provo, UT 84604-6613	mission related operations	\$35,000.00	8/19/2022	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) and Funny Women Luncheon (\$5,000)	\$20,000.00	4/12/2022	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	6/17/2022	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Scripps Health Foundation	354 Santa Fe Drive ENC 63, Encinitas, CA 92024	Capital campaign	\$50,000.00	8/19/2022	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Scripps Health Foundation	354 Santa Fe Drive ENC 63, Encinitas, CA 92024	Capital campaign	\$2,066.40	12/14/2021	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Scripps Health Foundation	354 Santa Fe Drive ENC 63, Encinitas, CA 92024	Capital campaign	\$247,933.60	12/9/2021	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	\$10,000.00	6/29/2022	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	program operations in Park City, UT	\$5,000.00	7/21/2022	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)
Summit County Clubhouse	6304 Highland Drive, Park City, UT 84098	the Future of Hope Challenge Event	\$10,000.00	1/7/2022	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
Summit County Clubhouse	6304 Highland Drive, Park City, UT 84098	mission related operations	\$10,000.00	8/19/2022	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
The All-American Boys Chorus	P.O. Box 1527, Costa Mesa, CA 92648	a BYU Vocal Point collaboration	\$10,000.00	5/12/2022	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
The Film Collaborative	3405 Cazador St., Los Angeles, CA 90065	the Endo What? School Nurse Initiative	\$180,000.00	8/9/2022	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	website operations	\$10,000.00	11/12/2021	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)
Triton Booster Club	200 Via Sedona, San Clemente, CA 92673	the Drama Club's 2022-2023 Programs	\$10,000.00	6/30/2022	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
United Way of Dane County	PO Box 7548, Madison, WI 53707	mission related operations	\$25,000.00	7/13/2022	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
United Way of Dane County	PO Box 7548, Madison, WI 53707	the Reducing School Mobility program	\$75,000.00	8/1/2022	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
University of Utah	240 E Morris Ave 4th Floor, Salt Lake City, UT 84115	the Center for Violence Prevention	\$10,000.00	8/22/2022	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	8/22/2022	Charitable Organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
University of Utah - Huntsman Cancer Institute	c/o Huntsman Cancer Foundation 500 Huntsman Way, Salt Lake City, UT 84108	the pediatric oncology program	\$25,000.00	8/18/2022	Charitable Organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
University of Wisconsin Foundation	1848 University Ave, Madison, WI 53726	funding a Community Health Worker (CHW) Supervisor	\$50,000.00	8/18/2022	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 Ave, Madison, WI 53726	the UW Kids Cancer Fund #112900026	\$5,000.00	7/27/2022	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 Foundation	800 West University Parkway MS 111, Orem, Utah 84058	the UVU Student Emergency Fund (\$75,000) and to increase the number of Mental Health counselling hours (\$50,000)	\$125,000.00	8/8/2022	Charitable Organization (501(c)(3))	Organizations operated for the benefit of a college or university—Section 170(b)(1)(A)(iv)
Waltham Partnership for Youth, Inc.	617 Lexington Street, Waltham, MA 02452	mission related operations	\$50,000.00	8/1/2022	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Wisconsin Youth Symphony Orchestra	P.O. Box 258039, Madison, WI 53725	the Campaign for the WYSO Center for Music	\$30,000.00	6/17/2022	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Wisconsin Youth Symphony Orchestra	P.O. Box 258039, Madison, WI 53725	mission related operations	\$10,000.00	6/17/2022	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	8/8/2022	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 Sports Alliance	PO Box 681698, Park City, UT 84036	the Afterschool Ski Programs	\$10,000.00	8/25/2022	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Zimbabwecare Inc	1985 S Chokecherry Dri, Bountiful, UT 84010	mission related operations	\$15,000.00	8/25/2022	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
		Total	\$5,491,709.63			