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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.

2022

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

Open to Public Inspection

For calendar year **2022** or tax year beginning **09/01/2022** and ending **08/31/2023**

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) 7700 OLD GEORGETOWN ROAD	Room/suite 800	B Telephone number (see instructions) (301) 246-0520
City or town, state or province, country, and ZIP or foreign postal code BETHESDA, MD 20814		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation. <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		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 107,493,668.	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.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>

	(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)	NONE			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	137,583.	137,583.		
4 Dividends and interest from securities	1,938,956.	1,938,956.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,264,114.			
b Gross sales price for all assets on line 6a 6,750,186.				
7 Capital gain net income (from Part IV, line 2)		1,264,114.		
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	3,340,653.	3,340,653.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	139,880.	27,976.		97,916.
14 Other employee salaries and wages	206,672.			196,339.
15 Pension plans, employee benefits	90,003.	7,254.		76,435.
16a Legal fees (attach schedule) STMT 1	5,726.	NONE	NONE	5,726.
b Accounting fees (attach schedule) STMT 2	20,400.	7,450.	NONE	7,450.
c Other professional fees (attach schedule) *	79,153.	79,026.		127.
17 Interest				
18 Taxes (attach schedule) (see instructions) **	30,000.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	2,350.			2,350.
22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	31,403.	6,288.		24,820.
24 Total operating and administrative expenses. Add lines 13 through 23.	605,587.	127,994.	NONE	411,163.
25 Contributions, gifts, grants paid	5,559,414.			5,559,414.
26 Total expenses and disbursements. Add lines 24 and 25	6,165,001.	127,994.	NONE	5,970,577.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-2,824,348.			
b Net investment income (if negative, enter -0-)		3,212,659.		
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	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	1,486,521.	1,304,257.	1,304,257.
	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 STMT 6	NONE	107,200.	107,200.
	10a Investments - U.S. and state government obligations (attach schedule).**	15,025,942.	14,916,906.	14,021,775.
	b Investments - corporate stock (attach schedule) . STMT 8	5,780,078.	4,649,255.	25,779,629.
	c Investments - corporate bonds (attach schedule) . STMT 9	10,901,762.	10,138,813.	9,315,747.
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) _____			
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 10	46,214,633.	46,205,773.	56,965,060.	
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)	79,408,936.	77,322,204.	107,493,668.	
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)	NONE	NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>			
	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	79,408,936.	77,322,204.	
	29 Total net assets or fund balances (see instructions)	79,408,936.	77,322,204.	
30 Total liabilities and net assets/fund balances (see instructions)	79,408,936.	77,322,204.		

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	79,408,936.
2 Enter amount from Part I, line 27a	2	-2,824,348.
3 Other increases not included in line 2 (itemize) <u>SEE STATEMENT 11</u>	3	749,414.
4 Add lines 1, 2, and 3	4	77,334,002.
5 Decreases not included in line 2 (itemize) <u>SEE STATEMENT 12</u>	5	11,798.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	77,322,204.

** STMT 7

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.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,264,114.	
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)					
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)				1	44,656.
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	44,656.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)				4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				5	44,656.
6 Credits/Payments:					
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a		59,049.		
b Exempt foreign organizations - tax withheld at source	6b		NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c		NONE		
d Backup withholding erroneously withheld	6d				
7 Total credits and payments. Add lines 6a through 6d				7	59,049.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached				8	NONE
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	14,393.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 14,393. Refunded				11	

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 2022 or the tax year beginning in 2022? 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. <u>STMT 13</u> <u>STMT 14</u>	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>7700 OLD GEORGETOWN ROAD, SUITE 800 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 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16		X

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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	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 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2022?	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))?	5a(1)		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c Organizations relying on a current notice regarding disaster assistance, check here <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).	5d		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8		X

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 15		139,880.	36,272.	NONE

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 19		135,950.	35,341.	NONE

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

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 21		79,026.

Total number of others receiving over \$50,000 for professional services NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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	100,888,541.
b Average of monthly cash balances	1b	3,601,168.
c Fair market value of all other assets (see instructions).	1c	NONE
d Total (add lines 1a, b, and c)	1d	104,489,709.
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	NONE
3 Subtract line 2 from line 1d	3	104,489,709.
4 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,567,346.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3	5	102,922,363.
6 Minimum investment return. Enter 5% (0.05) of line 5.	6	5,146,118.

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.		5,146,118.
2a Tax on investment income for 2022 from Part V, line 5.	2a	44,656.
b Income tax for 2022. (This does not include the tax from Part V.)	2b	
c Add lines 2a and 2b.	2c	44,656.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,101,462.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	5,101,462.
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	5,101,462.

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	5,970,577.
b Program-related investments - total from Part VIII-B	1b	NONE
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	5,970,577.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				5,101,462.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			3,405,726.	
b Total for prior years: 20 20 , 20 19 , 20 18				
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ <u>5,970,577.</u>				
a Applied to 2021, but not more than line 2a . . .			3,405,726.	
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 2022 distributable amount.				2,564,851.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
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 2021. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				2,536,611.
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 2017 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020				
d Excess from 2021				
e Excess from 2022	NONE			

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 2022, 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) 2022	(b) 2021	(c) 2020	(d) 2019	
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 style="margin-left: 20px;">SEE STATEMENT 22</p>				5,559,414.
<p>Total 3a</p>				5,559,414.
<p>b Approved for future payment</p>				
<p>Total 3b</p>				

**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					382,372.	
6,750,186.		SALE OF PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 5,868,444.					881,742.	

TOTAL GAIN (LOSS)							1,264,114.	
							=====	

Form **2220**

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0123

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.

2022

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	44,656.
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	44,656.
4	Enter the tax shown on the corporation's 2021 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	37,818.
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	37,818.

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** The corporation is using the annualized income installment method.
- 8** 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	01/15/2023	02/15/2023	05/15/2023	08/15/2023
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.	7,069.	9,382.	12,100.	4,777.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	9,049.	10,000.	15,000.	25,000.
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		1,980.	2,598.	5,498.
13 Add lines 11 and 12		11,980.	17,598.	30,498.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	9,049.	11,980.	17,598.	30,498.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-				
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				
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.	1,980.	2,598.	5,498.	

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** (2022)

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 4/15/2022 and before 7/1/2022	21				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 4\% (0.04)$	22	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2022 and before 10/1/2022	23				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 5\% (0.05)$	24	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2022 and before 1/1/2023	25				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 6\% (0.06)$	26	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2022 and before 4/1/2023	27				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 7\% (0.07)$	28	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2023 and before 7/1/2023	29				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times \%$	30	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2023 and before 10/1/2023	31				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times \%$	32	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2023 and before 1/1/2024	33				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times \%$	34	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2023 and before 3/16/2024	35				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{366} \times \%$	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.

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	339,039.	591,752.	1,369,356.	1,798,267.
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	2,034,234.	2,367,008.	2,738,712.	2,397,683.
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c	2,034,234.	2,367,008.	2,738,712.	2,397,683.
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	28,276.	32,901.	38,068.	33,328.
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	28,276.	32,901.	38,068.	33,328.
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	28,276.	32,901.	38,068.	33,328.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	7,069.	16,451.	28,551.	33,328.

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	7,069.	16,451.	28,551.	33,328.
33 Add the amounts in all preceding columns of line 32. See instructions	33		7,069.	16,451.	28,551.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	7,069.	9,382.	12,100.	4,777.
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	9,455.	12,873.	11,164.	11,164.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		2,386.	5,877.	4,941.
37 Add lines 35 and 36	37	9,455.	15,259.	17,041.	16,105.
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	7,069.	9,382.	12,100.	4,777.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	5,726.			5,726.
TOTALS	5,726.	NONE	NONE	5,726.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ACCOUNTING FEES	20,400.	7,450.		7,450.
TOTALS	20,400.	7,450.	NONE	7,450.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MANAGEMENT FEES	79,026.	79,026.		
BANK CHARGE	127.			127.
TOTALS	79,153.	79,026.		127.
	=====	=====		=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
ESTIMATED TAX PAYMENTS	30,000.
TOTALS	----- 30,000. =====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
COMPUTER SOFTWARE	14,512.		14,512.
ORGANIZATIONAL EXPENSES	723.		723.
SUPPLIES	559.		559.
POSTAGE	250.		250.
RENTAL EQUIPMENT	2,513.		2,513.
MISC. ADMIN EXPENSES	2,675.		2,675.
NONEMPLOYEE INSURANCE	5,949.	5,949.	
BOOKS, SUBSCRIPTIONS, REFERENCE	23.		23.
MOVING EXPENSES	4,199.	339.	3,565.
	-----	-----	-----
TOTALS	31,403.	6,288.	24,820.
	=====	=====	=====

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SECURITY DEPOSIT	107,200.	107,200.
TOTALS	107,200.	107,200.

=====

=====

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

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HARBOR US GOVT BONDS-SEE ATTD	12,999,812.	12,095,975.
HARBOR US TREAS BILLS-SEE ATTD	1,917,094.	1,925,800.
US OBLIGATIONS TOTAL	----- 14,916,906. =====	----- 14,021,775. =====

MARRIOTT DAUGHTERS FOUNDATION

45-2590105

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
126,675 SHS MARRIOTT INTL	4,649,255.	25,779,629.
TOTALS	4,649,255.	25,779,629.
	=====	=====

MARRIOTT DAUGHTERS FOUNDATION

45-2590105

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HARBOR CORP BONDS-SEE ATTD	10,138,813.	9,315,747.
TOTALS	10,138,813.	9,315,747.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HARBOR MUTUAL FUNDS-SEE ATTD	22,865,341.	25,365,929.
HARBOR EXCH TRD PROD-SEE ATTD	23,340,432.	31,599,131.
	-----	-----
TOTALS	46,205,773.	56,965,060.
	=====	=====

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

=====

DESCRIPTION	AMOUNT
-----	-----
FMV ADJUSTMENT ON DONATED SECURITIES	749,414.
TOTAL	749,414.
	=====

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

DESCRIPTION -----	AMOUNT -----
BALANCE SHEET ADJUSTMENT - TIMING	11,798.
TOTAL	11,798.

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 \$749,414 TO
THE FUND DURING FISCAL YEAR ENDING AUGUST 31, 2023.

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:
7700 OLD GEORGETOWN ROAD
800
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:
SANDRA MARRIOTT BERTHA

ADDRESS:
7700 OLD GEORGETOWN ROAD
800
BETHESDA, MD 20814

TITLE:
PRESIDENT & 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:
7700 OLD GEORGETOWN ROAD
800
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:
7700 OLD GEORGETOWN ROAD
800
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:
7700 OLD GEORGETOWN ROAD
800
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:
7700 OLD GEORGETOWN ROAD
800
BETHESDA, MD 20814

TITLE:
CEO & SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 14.00

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

=====

COMPENSATION 139,880.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS 36,272.

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

TOTAL COMPENSATION: 139,880.
=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 36,272.
=====

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

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

EMPLOYEE NAME:
TOM DIGENNO

ADDRESS:
7700 OLD GEORGETOWN ROAD 800
BETHESDA, MD 20814

TITLE:
PROGRAM DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION:	16.00
COMPENSATION	68,070.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	17,697.
EXPENSE ACCOUNT AND OTHER ALLOWANCES	NONE

EMPLOYEE NAME:
MEREDITH ASBURY

ADDRESS:
7700 OLD GEORGETOWN ROAD 800
BETHESDA, MD 20814

TITLE:
PROGRAM DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION:	16.00
COMPENSATION	67,880.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	17,644.
EXPENSE ACCOUNT AND OTHER ALLOWANCES	NONE

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

=====

TOTAL COMPENSATION: 135,950.
=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 35,341.
=====

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

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

NAME:

HARBOR INVESTMENT ADVISORY, LLC

ADDRESS:

2330 WEST JOPPA ROAD, SUITE 160
LUTHERVILLE, MD 21093

TYPE OF SERVICE:

INVESTMENT ADVISORY

COMPENSATION 79,026.

TOTAL COMPENSATION: 79,026.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SEE STATEMENT

ADDRESS:

7700 OLD GEORGETOWN ROAD

800

BETHESDA, MD 20814

PURPOSE OF GRANT:

CHARITABLE PURPOSES.

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 5,559,414.

TOTAL GRANTS PAID: 5,559,414.

=====

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Electronic Filing Information: PDF attachments Included in this Return

Tax Year: 2022 **Jurisdiction:** Federal
Name: Marriott Daughters Foun **No of Attachments:** 2
Return No: E2103EX2

<u>PDF Attachment Description</u>	<u>PDF File Name</u>	<u>File Size</u>
GRANT SCHEDULE ATTACHMENT	E2103EX2_FE_Grant Schedule.pdf	139,018
Balance Sheet Attachment	E2103EX2_FE_Balance Sheet Attachment.pdf	7,635,060

Marriott Daughters Foundation - Grants FYE 8/31/23

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	7/27/2023	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
American Endowment Foundation	5700 Darrow Rd Ste 118, Hudson, OH 44236	2023 Grant	\$50,467.25	4/21/2023	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
American Endowment Foundation	5700 Darrow Rd Ste 118, Hudson, OH 44236	2023 Grant	\$698,946.28	4/20/2023	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	\$10,000.00	6/15/2023	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	8/17/2023	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)
Boston Ballet, Inc.	19 Clarendon Street, Boston, MA 02116	mission related operations	\$5,000.00	4/13/2023	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	\$464,000.00	7/5/2023	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	6/28/2023	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	Treasures from the Hispanic Society Museum and Library exhibition	\$35,000.00	7/6/2023	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	\$80,000.00	7/6/2023	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 for all the members of Vocal Point and Noteworthy	\$75,000.00	7/6/2023	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 Business Schools Single Parent Scholarship Fund	\$25,000.00	8/15/2023	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	7/7/2023	Educational organization (501(c)(3));Religious organization(501(c)(3))	School—Section 170(b)(1)(A)(ii)
Castle Preservation Society	P.O. Box 687, Moultonborough, New Hampshire 03254	mission related operations	\$15,000.00	8/15/2023	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	8/21/2023	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	educational programs in Chichu, Ethiopia	\$50,000.00	3/24/2023	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	6/14/2023	Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
Christian Center Of Park City	PO Box 683480, Park City, UT 84068	therapist retention and recruitment, the counseling scholarship fund, and the APRN program	\$200,000.00	8/17/2023	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)
Come Follow Me Foundation	5494 South Holladay Blvd, Holladay, Utah 84117	developing the RISE app	\$40,000.00	5/18/2023	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 Investors, Inc.	25 Earle Road, Wellesley, MA 02481	the Wellesley Field Fund	\$30,000.00	12/12/2022	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)
Community Resource Center	650 2nd Street, Encinitas, CA 92024	the Capital campaign naming the Food & Nutrition Center Reception Lobby	\$125,000.00	8/14/2023	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Connect Summit County	PO Box 982918, Park City, UT 84098	the Mountain Strong platform	\$75,000.00	8/13/2023	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	5/26/2023	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 capital campaign to build the Upper School Academic Building	\$25,000.00	5/1/2023	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Dana Hall School	45 Dana Road, Wellesley, MA 02482	additional funding towards the upper school capital campaign and the naming of the 2nd Floor Faculty Offices	\$25,000.00	12/14/2022	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Dana Hall School	45 Dana Road, Wellesley, MA 02482	additional funding towards the upper school capital campaign and the naming of the 2nd Floor Faculty Offices	\$25,000.00	8/14/2023	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Dana Hall School	45 Dana Road, Wellesley, MA 02482	the Dana Fund	\$10,000.00	4/25/2023	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Dana Point Symphony Orchestra	Dana Point Symphony Orchestra PO Box 3443, Dana Point, California 92629	in sponsorship of the April concert	\$10,000.00	3/29/2023	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
DreamKeepers Project Inc	PO Box 8286, Rancho Santa Fe, CA 92067	mission related operations	\$10,000.00	8/18/2023	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	358 S 700 East, #B430, Salt Lake City, UT 84102	mission related operations	\$16,500.00	8/15/2023	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	public education programs	\$5,000.00	8/11/2023	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	7/14/2023	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	food security (\$50,000) and the start up of HUD Cal Optimum (\$50,000)	\$100,000.00	1/11/2023	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	7/26/2023	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	5/1/2023	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Friends of San Pasqual Academy	PO Box 8202, Rancho Santa Fe, CA 92067	Class of 2023 graduates, Agricultural program, and grad duffle bags program	\$50,000.00	1/17/2023	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Friends of the Poor	8460 Whale Watch Way, La Jolla, CA 92037	mission related operations	\$25,000.00	7/26/2023	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	4/5/2023	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Gilman School	5407 Roland Avenue, Baltimore, MD 21210	mission related operations in honor of Johnny Hales	\$5,000.00	4/18/2023	Charitable Organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Give Hope Guatemala Education Foundation	11287 North 5500 West, Highland, UT 84003	student scholarships and additional support	\$7,500.00	12/22/2022	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)

Marriott Daughters Foundation - Grants FYE 8/31/23

EIN: 45-2590105

Organization Name	Organization Address	Project Title	Payment Amount	Payment Date	Subsection	Foundation Code Description
Holy Cross Ministries	860 East 4500 South, Suite 204, Salt Lake City, UT 84107	the Wasatch Back Counseling Program Expansion	\$75,000.00	8/15/2023	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Hope Projects	717 Bigler Lane, Midway, Utah 84049	mission related operations	\$10,000.00	12/8/2022	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Huntsman Mental Health Foundation	500 Huntsman Way, Salt Lake City, Utah 84108	clinician and overhead costs for the Summit County School Based Therapy Program	\$120,000.00	8/17/2023	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Huntsman Mental Health Foundation	500 Huntsman Way, Salt Lake City, Utah 84108	the Kem & Carolyn Gardner Mental Health Crisis Care Center	\$100,000.00	8/17/2023	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Intermountain Healthcare Foundation, Inc.	36 South State Street, Salt Lake City, UT 84111	Round Valley Psychiatry and Counseling Clinic	\$50,000.00	8/22/2023	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Isabella Stewart Gardner Museum	25 Evans Way, Boston, MA 02115	the Gardner Ambassadors program	\$10,000.00	4/13/2023	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Jewish Family Service	495 East 4500 South Suite 100 , Salt Lake City - main office 1960 Sidewinder Dr Suite 103 , Park City - branch office, Salt Lake City, UT 84107	the affordable Mental Health program	\$100,000.00	8/15/2023		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	\$5,000.00	8/9/2023	Organization to prevent cruelty to animals(501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Latino Behavioral Health Services	3269 S Main St, Ste 230, South Salt Lake, Utah 84115	the Community Wellness Program in Summit Wasatch county	\$75,000.00	8/21/2023	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
LunART, Inc,	862 Sky Ridge Drive, Madison, WI 53719	mission related operations	\$6,600.00	8/9/2023	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 Symphony Orchestra Inc	222 West Washington Ave. Suite 460, Madison, WI 53703	mission related operations	\$10,000.00	7/17/2023	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Mountainlands Community Housing Trust	1960 Sidewinder Drive Ste 107, Park City, Utah 84060	the Holiday Village/Parkside Apartments (HOPA) redevelopment project	\$25,000.00	8/29/2023	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 FreeGame mentoring program	\$29,000.00	8/29/2023	Charitable Organization (501(c)(3))	Public charity supporting (FC 09–15)—Section 509(a)(3)
Neighborhood House Charter School	21 Queen Street, Dorchester, MA 02122	the FreeGame mentoring program	\$33,000.00	8/29/2023	Charitable Organization (501(c)(3))	Public charity supporting (FC 09–15)—Section 509(a)(3)
Neighborhood House Charter School	21 Queen Street, Dorchester, MA 02122	the 2022 Legends Gala	\$10,000.00	12/15/2022	Charitable Organization (501(c)(3))	Public charity supporting (FC 09–15)—Section 509(a)(3)
Newton-Wellesley Hospital	2014 Washington St., Newton, MA 02462	salaries for the Maternity Service initiative (\$90,000) and the Community Collaborative Program (\$50,000)	\$140,000.00	7/17/2023	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 St., Newton, MA 02462	the Fund a Need Gala pledge	\$20,000.00	7/5/2023	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 St., Newton, MA 02462	the diamond sponsorship of the 2023 Gala	\$50,000.00	3/20/2023	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	7/14/2023	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 (\$50,000)	\$150,000.00	6/28/2023	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	\$85,500.00	6/28/2023	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	the Ski Utah Kids Program (\$5,000) and mission related operations (\$10,000)	\$15,000.00	8/22/2023	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	the Museum's mission related operations (\$2,500) and Friends of Ski Mountain Mining History (\$5,000)	\$7,500.00	8/15/2023	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	mission related operations and the Peace House endowment	\$100,000.00	8/15/2023	Educational 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 Year End Appeal board match	\$8,500.00	12/22/2022	Educational 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 annual Spring Luncheon (as a matching gift)	\$50,000.00	3/31/2023	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	8/14/2023	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
RISE Wisconsin Inc	2120 Fordem Avenue, Madison, WI 53704	the RISE to the Occasion Capital Campaign	\$50,000.00	5/18/2023	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
RISE Wisconsin Inc	2120 Fordem Avenue, Madison, WI 53704	mission related operations	\$25,000.00	5/18/2023	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	\$40,000.00	8/18/2023	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Roland Park Country School	5204 Roland Avenue, Baltimore, MD 21210	mission related operations in honor of Louise Hales	\$5,000.00	4/13/2023	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Rosie's Place	889 Harrison Avenue, Boston, MA 02118	mission related operations and the Food Program	\$50,000.00	8/11/2023	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	4/17/2023	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Saffron Kitchen Inc.	479 E 2100 South, Salt Lake City, UT 84115	RISE Culinary Institute's Healing Hands matching grant support	\$5,000.00	6/28/2023	Educational 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	purchasing the Olympus Cardiac Dot Engine software	\$30,000.00	8/15/2023	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	\$250,000.00	12/22/2022	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Solutions for Change, Inc.	722 W. California Ave, Vista, CA 92083	mission related operations	\$25,000.00	4/14/2023	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)
SOS Outreach	PO Box 2020, Avon, CO 81620	mission related operation	\$5,000.00	8/17/2023	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)
Stella H. Oaks Foundation	90 West 500 South #326, Bountiful, UT 84010	single mothers scholarships	\$25,000.00	4/18/2023	Charitable 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	mission related operations	\$10,000.00	8/17/2023	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)

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EIN: 45-2590105

Organization Name	Organization Address	Project Title	Payment Amount	Payment Date	Subsection	Foundation Code Description
Tenacre Country Day School	78 Benvenue Street, Wellesley, MA 02482	mission related operations	\$10,000.00	8/17/2023	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Tenacre Country Day School	78 Benvenue Street, Wellesley, MA 02482	mission related operations	\$10,000.00	11/17/2022	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
The Arc Of San Diego	3030 Market Street, San Diego, CA 92102	purchasing wheelchair accessible vans	\$60,000.00	5/18/2023	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
The Film Collaborative	3405 Cazador St., Los Angeles, CA 90065	the THINK ENDO impact campaign	\$268,500.00	8/15/2023	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	\$15,000.00	8/11/2023	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	the Six Days in August film	\$10,000.00	5/18/2023	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)
The Policy Project	1607 E Yalecrest Avenue, Salt Lake City, Utah 84105	the construction of Teen Centers	\$25,000.00	6/14/2023	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)
United Way of Dane County	PO Box 7548, Madison, WI 53707	the Reducing School Mobility program	\$75,000.00	8/14/2023	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	mission related operations	\$10,000.00	8/14/2023	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
University of Utah	Division of Rheumatology 50 North Medical Drive, Salt Lake City, UT 84132	the Center of Violence Prevention's prevention delegates program	\$25,000.00	8/15/2023	Charitable Organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
University of Utah	Division of Rheumatology 50 North Medical Drive, Salt Lake City, UT 84132	an APRN and Caregiver Connection Services	\$75,000.00	8/21/2023	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	8/25/2023	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	8/21/2023	Charitable Organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
University of Wisconsin Foundation	1848 University Ave, Madison, WI 53726	the Carbone Cancer Centers discretionary fund	\$10,000.00	8/23/2023	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 Nonprofits Association	P.O. Box 65782, Salt Lake City, UT 84165	Utah Philanthropy Day	\$5,000.00	10/7/2022	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Waltham Partnership for Youth, Inc.	617 Lexington Street, Waltham, MA 02452	mission related operations	\$50,000.00	8/11/2023	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	mission related operations	\$10,000.00	6/15/2023	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Wisconsin Youth Symphony Orchestra	P.O. Box 258039, Madison, WI 53725	the Campaign for the WYSO Center for Music	\$30,000.00	5/26/2023	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Wolfeboro Cross Country Ski Association	47 North Main Street, Wolfeboro, NH 03894	the XC for the Future campaign	\$19,900.00	8/25/2023	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	7/27/2023	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 Jim Gaddis fund	\$5,000.00	8/17/2023	Charitable 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	mission related operations	\$15,000.00	8/25/2023	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Total			\$5,559,413.53			