

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.

2023

Open to Public Inspection

For calendar year 2023 or tax year beginning 09/01/2023 and ending 08/31/2024

Name of foundation: MARRIOTT DAUGHTERS FOUNDATION. Employer identification number: 45-2590105. Telephone number: (301) 246-0520. City: BETHESDA, MD 20814. Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total: 3,730,697) and Operating and Administrative Expenses (Total: 6,122,862).

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	1,304,257.	3,708,451.	3,708,451.
	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 7 . .	107,200.	107,200.	107,200.
	10a	Investments - U.S. and state government obligations (attach schedule).**	14,916,906.	14,984,629.	14,626,275.
		b Investments - corporate stock (attach schedule) . STMT 9 . .	4,649,255.	3,643,547.	24,318,578.
		c Investments - corporate bonds (attach schedule) . STMT 10 .	10,138,813.	9,398,478.	8,863,218.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) _____			
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 11 .	46,205,773.	46,199,036.	65,834,877.	
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)	77,322,204.	78,041,341.	117,458,599.	
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 . .	77,322,204.	78,041,341.	
	29	Total net assets or fund balances (see instructions)	77,322,204.	78,041,341.	
	30	Total liabilities and net assets/fund balances (see instructions)	77,322,204.	78,041,341.	

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	77,322,204.
2	Enter amount from Part I, line 27a	2	-2,392,165.
3	Other increases not included in line 2 (itemize) <u>SEE STATEMENT 12</u>	3	3,138,827.
4	Add lines 1, 2, and 3	4	78,068,866.
5	Decreases not included in line 2 (itemize) <u>SEE STATEMENT 13</u>	5	27,525.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	78,041,341.

**

STMT 8

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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.			(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	1,191,663.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	{	If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	}	3	

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		48,799.
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		48,799.
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		48,799.
6 Credits/Payments:					
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	59,393.			
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		59,393.
8 Enter any penalty for underpayment of estimated tax. Check here <input 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		10,594.
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax		10,594.	11		Refunded

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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 2023 or the tax year beginning in 2023? 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 14 STMT 15	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 2023, 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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years	2a	X
_____ , _____ , _____ , _____		
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 2023 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 2023.)	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 2023?	4b	X

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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 16		177,605.	45,764.	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 20		147,686.	37,770.	NONE

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 22		84,938.
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	

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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	110,479,440.
b Average of monthly cash balances	1b	3,058,629.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	113,538,069.
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	113,538,069.
4 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,703,071.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3	5	111,834,998.
6 Minimum investment return. Enter 5% (0.05) of line 5.	6	5,591,750.

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here <input type="checkbox"/> and do not complete this part.)		
1 Minimum investment return from Part IX, line 6.		5,591,750.
2a Tax on investment income for 2023 from Part V, line 5.	2a	48,799.
b Income tax for 2023. (This does not include the tax from Part V.)	2b	
c Add lines 2a and 2b.	2c	48,799.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,542,951.
4 Recoveries of amounts treated as qualifying distributions	4	75,000.
5 Add lines 3 and 4	5	5,617,951.
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	5,617,951.

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	5,873,257.
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	5,873,257.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				5,617,951.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only.			2,536,611.	
b Total for prior years: 20 <u>21</u> , 20 <u>20</u> , 20 <u>19</u>				
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
e From 2022	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ <u>5,873,257.</u>				
a Applied to 2022, but not more than line 2a . . .			2,536,611.	
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 2023 distributable amount.				3,336,646.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2023 (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 2022. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024.				2,281,305.
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 2018 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022				
e Excess from 2023	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, 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)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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 [X] 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 <i>Paid during the year</i></p> <p>SEE STATEMENT 23</p>				5,382,189.
<p>Total 3a</p>				5,382,189.
<p>b <i>Approved for future payment</i></p>				
<p>Total 3b</p>				

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

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

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

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

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

Sign Here: Signature of officer or trustee, Date, Title (CEO), May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Paid Preparer Use Only: Print/Type preparer's name (JACOB G COOK), Preparer's signature (JACOB G COOK), Date (12/18/2024), Firm's name (BDO USA), Firm's address (8401 GREENSBORO DRIVE, #800 MCLEAN, VA 22102), Firm's EIN (13-5381590), Phone no. (703-893-0600), PTIN (P01240455)

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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					192,514.	
4,641,475.		SALE OF PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 3,642,326.					VARIOUS 999,149.	VARIOUS
TOTAL GAIN(LOSS)							----- 1,191,663. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
OTHER INCOME - GRANT RECOVERY	75,000.
TOTALS	----- 75,000. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	6,494.		NONE	6,494.
TOTALS	6,494.	NONE	NONE	6,494.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ACCOUNTING FEES	36,500.	15,500.		15,500.
TOTALS	36,500.	15,500.	NONE	15,500.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MANAGEMENT FEES	84,938.	84,938.		NONE
BANK CHARGE	102.	NONE		102.
OTHER PROFESSIONAL FEES	8,069.	NONE	NONE	8,069.
TOTALS	93,109.	84,938.	NONE	8,171.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FY 8/31/2023 EXTENSION PAYMENT	20,000.
ESTIMATED TAX PAYMENTS	45,000.

TOTALS	65,000.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
COMPUTER SOFTWARE	32,743.	NONE	NONE	32,743.
ORGANIZATIONAL EXPENSES	527.	NONE		527.
SUPPLIES	49.	NONE		49.
POSTAGE	474.	NONE		474.
RENTAL EQUIPMENT	2,834.	NONE		2,834.
MISC. ADMIN EXPENSES	2,599.	NONE		2,599.
NONEMPLOYEE INSURANCE	6,262.	6,262.		NONE
BOOKS, SUBSCRIPTIONS, REFERENCE	170.	NONE		170.
MOVING EXPENSES	943.	74.		804.
MEMBERSHIP DUES	665.	NONE		665.
TOTALS	47,266.	6,336.	NONE	40,865.
	=====	=====	=====	=====

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	12,980,014.	12,606,195.
HARBOR US TREAS BILLS-SEE ATTD	2,004,615.	2,020,080.
US OBLIGATIONS TOTAL	----- 14,984,629. =====	----- 14,626,275. =====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
103,620 SHS MARRIOTT INTL	3,643,547.	24,318,578.
TOTALS	----- 3,643,547. =====	----- 24,318,578. =====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HARBOR CORP BONDS-SEE ATTD	9,398,478.	8,863,218.
TOTALS	9,398,478.	8,863,218.

=====

=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HARBOR MUTUAL FUNDS-SEE ATTD	22,858,604.	28,500,844.
HARBOR EXCH TRD PROD-SEE ATTD	23,340,432.	37,334,033.
TOTALS	----- 46,199,036. =====	----- 65,834,877. =====

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

DESCRIPTION -----	AMOUNT -----
FMV ADJUSTMENT ON DONATED SECURITIES	3,138,827.

TOTAL	3,138,827.
	=====

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

DESCRIPTION -----	AMOUNT -----
BALANCE SHEET ADJUSTMENT - TIMING	27,525.

TOTAL	27,525.
	=====

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 \$5040 TO THE FUND DURING FISCAL YEAR ENDING AUGUST 31, 2024.

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 & VICE PRESIDENT

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 & VICE PRESIDENT

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	152,173.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	38,962.
EXPENSE ACCOUNT AND OTHER ALLOWANCES	NONE

OFFICER NAME:
CHRISTINA BIRGIN

ADDRESS:
7700 OLD GEORGETOWN ROAD
800
BETHESDA, MD 20814

TITLE:
ASSISTANT TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION:	0.10
COMPENSATION	25,432.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	6,802.
EXPENSE ACCOUNT AND OTHER ALLOWANCES	NONE

TOTAL COMPENSATION: 177,605.
=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 45,764.
=====

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
BETHSEDA, ME 20814

TITLE:
PROGRAM DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 16.00

COMPENSATION	73,410.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	18,763.
EXPENSE ACCOUNT AND OTHER ALLOWANCES	NONE

EMPLOYEE NAME:
MEREDITH ASBURY

ADDRESS:
7700 OLD GEORGETOWN ROAD 800
BETHSEDA, MD 20814

TITLE:
PROGRAM DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 16.00

COMPENSATION	74,276.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	19,007.
EXPENSE ACCOUNT AND OTHER ALLOWANCES	NONE

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

=====

TOTAL COMPENSATION: 147,686.
=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 37,770.
=====

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 84,938.

TOTAL COMPENSATION: 84,938.
=====

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..... 5,382,189.

TOTAL GRANTS PAID: 5,382,189.
=====

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Marriott Daughters Foundation - Grants FYE 8/31/24

EIN: 45-2590105

Organization Name	Organization Address	Project Title	Payment Amount	Payment Date	Foundation Code Description
Acacia Shade	1445 East Golden Eagle Circle, Alpine, UT 84004	mission related operations	\$5,000.00	8/16/2024	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	2024 Grant	\$5,039.84	10/20/2023	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	transition planning	\$10,000.00	8/2/2024	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	5/17/2024	General, public charity—Section 509(a)(2)
Boston Children's Hospital	401 Park Drive, Suite 602, Boston, MA 02215	Dr. Mike Rogers endometriosis research	\$432,000.00	7/24/2024	Hospital—Section 170(b)(1)(A)(iii)
Bridges from School to Work, Inc.	7750 Wisconsin Avenue Bethesda, MD 20814, Bethesda, MD 20814	mission related operations (\$20,000) and the "text-to-pledge" at the gala (\$5,000)	\$25,000.00	5/24/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Brigham and Womens Hospital	BWH Development Office Attn: Gift Administration 263 Huntington Ave #318, Boston, MA 02115	the BWH Department of Obstetrics & Gynecology (OB/GYN) and Department of Pediatrics	\$15,000.00	8/15/2024	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 BYU Pathway Scholarships	\$100,000.00	8/21/2024	School—Section 170(b)(1)(A)(ii)
Brigham Young University	Brigham Young University 1450 N. University Ave., Provo, UT 84604	the BYU Pathway Scholarships	\$76,667.00	8/21/2024	School—Section 170(b)(1)(A)(ii)
Brigham Young University	Brigham Young University 1450 N. University Ave., Provo, UT 84604	providing scholarships to members of Noteworthy and Vocal Point	\$60,500.00	8/21/2024	School—Section 170(b)(1)(A)(ii)
Brigham Young University	Brigham Young University 1450 N. University Ave., Provo, UT 84604	The Difficult Part: Brian Kershnik, A Mid-Career Retrospective exhibition	\$35,000.00	8/21/2024	School—Section 170(b)(1)(A)(ii)
Bright Water Foundation	1378 W Ramola St, Kaysville, UT 84037	mission related operations	\$25,000.00	7/18/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Castle Preservation Society	P.O. Box 687, Moultonborough, NH 03254	mission related operations	\$25,000.00	7/18/2024	General, public charity—Section 509(a)(2)
Center For Community Solutions	4508 Mission Bay Drive, San Diego, CA 92109	mission related operations	\$94,696.69	8/7/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Center For Community Solutions	4508 Mission Bay Drive, San Diego, CA 92109	mission related operations	\$5,303.31	8/8/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
ChildFund International	2821 Emerywood Parkway, Richmond, VA 23294	Early Childhood Development in Uganda	\$47,284.80	7/18/2024	General, public charity—Section 509(a)(2)
ChildFund International	2821 Emerywood Parkway, Richmond, VA 23294	Early Childhood Development in Uganda	\$2,715.20	7/23/2024	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	7/5/2024	General, public charity—Section 509(a)(2)
CHOICE Humanitarian	392 East 12300 South, Suite J, Draper, UT 84020	mission related operations	\$33,333.00	7/18/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Christian Center Of Park City	PO Box 683480, Park City, UT 84068	Counseling and Wellness team retention and recruitment, for the counseling scholarship fund, and the APRN program	\$244,091.44	8/16/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Christian Center Of Park City	PO Box 683480, Park City, UT 84068	Counseling and Wellness team retention and recruitment, for the counseling scholarship fund, and the APRN program	\$5,908.56	8/21/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Come Follow Me Foundation	5494 South Holladay Blvd, Holladay, UT 84117	the development of the RISExp App	\$100,000.00	4/12/2024	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	8/5/2024	General, public charity—Section 509(a)(2)
Community Resource Center	650 2nd Street, Encinitas, CA 92024	the capital campaign for the freezer refrigerator storage of the new food and nutrition center	\$94,932.85	8/5/2024	General, public charity—Section 509(a)(2)
Community Resource Center	650 2nd Street, Encinitas, CA 92024	the capital campaign for the freezer refrigerator storage of the new food and nutrition center	\$5,067.15	8/7/2024	General, public charity—Section 509(a)(2)
Dana Hall School	45 Dana Road, Wellesley, MA 02482	the Dana fund	\$10,000.00	4/30/2024	School—Section 170(b)(1)(A)(iii)
Dana Point Symphony Orchestra	Sea Coast Symphony dba Dana Point Symphony PO Box 3443, Dana Point, CA 92629	in sponsorship of the May concert	\$15,000.00	5/14/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Dana-Farber Cancer Institute	450 Brookline Avenue, Boston, MA 02445	the Christin Holbrook Harding Fund for Melanoma Research	\$15,000.00	8/2/2024	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	\$15,000.00	7/5/2024	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	5/24/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Forward Theater Company	PO Box 14574, Madison, WI 53708	mission related operations	\$5,000.00	7/18/2024	General, public charity—Section 509(a)(2)
Free Wheelchair Mission	15279 Alton Parkway, Suite 300, Irvine, CA 92618	mission related operations	\$22,293.13	4/25/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Free Wheelchair Mission	15279 Alton Parkway, Suite 300, Irvine, CA 92618	mission related operations	\$7,706.87	5/14/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Free Wheelchair Mission	15279 Alton Parkway, Suite 300, Irvine, CA 92618	mission related operations	\$20,000.00	4/25/2024	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	the 2024 Scholarship Program, Cottage Refurbishing, Graduate Duffel Bag Program and Laptops for the Class of 2024	\$75,000.00	2/15/2024	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	6/25/2024	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	\$1,000.00	4/30/2024	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	\$5,000.00	4/17/2024	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	12/22/2023	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	scholarships for the Right to Learn program	\$10,000.00	4/17/2024	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 Holton fund	\$5,000.00	8/7/2024	School—Section 170(b)(1)(A)(ii)
Holy Cross Ministries	860 East 4500 South, Suite 204, Salt Lake City, UT 84107	the Counseling Program in the Wasatch Back	\$75,000.00	8/8/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Hope Projects	717 Bigler Lane, Midway, UT 84049	mission related operations	\$10,000.00	11/14/2023	General, public charity—Section 509(a)(2)
Hope Projects	717 Bigler Lane, Midway, UT 84049	the building project for extension of the girls center	\$50,000.00	4/12/2024	General, public charity—Section 509(a)(2)
Huntsman Mental Health Foundation	500 S Huntsman Way, Salt Lake City, UT 84108	the hiring of a Geriatric Psychiatrist, and a Geriatric social worker	\$193,959.45	8/14/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Huntsman Mental Health Foundation	500 S Huntsman Way, Salt Lake City, UT 84108	the hiring of a Geriatric Psychiatrist, and a Geriatric social worker	\$6,040.55	8/16/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Huntsman Mental Health Foundation	500 S Huntsman Way, Salt Lake City, UT 84108	Dr. Karen Manotas' work and the U-TTEC Lab work in the Summit County Schools.	\$100,000.00	8/14/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Inspired Child	3133 Dumbarton Street NW, Washington, DC 20007	Executive Director Leadership Training / Coaching	\$5,000.00	8/15/2024	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	4/30/2024	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	arts programming	\$2,500.00	5/24/2024	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	\$72,168.08	8/16/2024	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	\$2,831.92	8/21/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
K9s For Warriors	114 Camp K9 Rd, Ponte Vedra, FL 32081	mission related operations	\$5,000.00	8/7/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Latino Behavioral Health Services	3269 S Main St, Ste 100, South Salt Lake, UT 84115	mental health programs	\$100,000.00	8/8/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)

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Marriott Daughters Foundation - Grants FYE 8/31/24

EIN: 45-2590105

Organization Name	Organization Address	Project Title	Payment Amount	Payment Date	Foundation Code Description
LunART, Inc.	P.O. Box 620294, Middleton, WI 53562	mission related operations	\$10,000.00	8/15/2024	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	8/15/2024	General, public charity—Section 509(a)(2)
Neighborhood House Charter School	21 Queen Street, Dorchester, MA 02122	the 2023 Legends Gala	\$10,000.00	10/4/2023	Public charity supporting (FC 09-15)—Section 509(a)(3)
Newton-Wellesley Hospital	2014 Washington Street, Newton, MA 02462	the Capital Campaign to support the new behavioral health space in the Emergency Department expansion	\$251,245.12	6/13/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Newton-Wellesley Hospital	2014 Washington Street, Newton, MA 02462	in sponsorship of the 2024 Gala (\$50,000) and the Fund a Need Pledge (\$20,000)	\$70,000.00	6/13/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Newton-Wellesley Hospital	2014 Washington Street, Newton, MA 02462	the Community Collaborative Program Director	\$150,000.00	6/13/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Newton-Wellesley Hospital	2014 Washington Street, Newton, MA 02462	Maternity Services initiatives within the Community Collaborative program	\$90,000.00	6/13/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Newton-Wellesley Hospital	2014 Washington Street, Newton, MA 02462	in sponsorship of the 2024 Golf Tournament	\$10,000.00	8/15/2024	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	\$241,675.00	4/26/2024	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	\$8,325.00	5/17/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Overture Center for the Arts	201 State Street, Madison, WI 53703	the Overture Forever capital campaign	\$65,974.63	8/14/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Overture Center for the Arts	201 State Street, Madison, WI 53703	the Overture Forever capital campaign	\$6,025.37	8/16/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Overture Center for the Arts	201 State Street, Madison, WI 53703	mission related operations (\$100,000) and donor cultivation (\$50,000)	\$150,000.00	8/14/2024	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), mission related operations (\$5,000) and the Women's Giving fund (\$5,000)	\$15,000.00	8/21/2024	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	8/16/2024	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 2024 Spring Luncheon	\$25,000.00	2/6/2024	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	to support the endowment (\$150,000) and the 4 U Ranch event sponsorship (\$20,000)	\$164,834.85	8/5/2024	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	to support the endowment (\$150,000) and the 4 U Ranch event sponsorship (\$20,000)	\$5,165.15	8/7/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
People's Health Clinic Inc	PO Box 681558, Park City, UT 84068	the Mental Health Program	\$5,994.45	8/15/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Rady Children's Hospital Foundation - San Diego	3020 Children's Way, MC 5001, San Diego, CA 92123	an endowment for mental health care programs	\$91,836.50	4/25/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Rady Children's Hospital Foundation - San Diego	3020 Children's Way, MC 5001, San Diego, CA 92123	an endowment for mental health care programs	\$8,163.50	5/9/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Resilience Through Christ	2828 Sackett Drive, Park City, UT 84098	mission related operations	\$10,000.00	2/21/2024	General, public charity—Section 509(a)(2)
RISE Wisconsin Inc	2120 Fordem Avenue, Madison, WI 53704	mission related operations	\$21,912.30	7/18/2024	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	\$3,087.70	7/23/2024	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	7/18/2024	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	\$47,671.91	8/7/2024	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	\$2,328.09	8/9/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Rising Star Outreach	3355 N. University Ave, Ste. 200A, Provo, UT 84604-6613	mission related operations	\$40,000.00	8/27/2024	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	\$5,000.00	4/18/2024	School—Section 170(b)(1)(A)(ii)
Rosie's Place	889 Harrison Avenue, Boston, MA 02118	a new Behavioral Health Clinical Director's salary	\$37,000.00	6/13/2024	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 Food Program	\$48,561.43	6/14/2024	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 Food Program	\$1,438.57	6/18/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Rosie's Place	889 Harrison Avenue, Boston, MA 02118	a Chair Sponsor of the Safe & Sound Gala (\$20,000) and a benefactor sponsor of the Funny Women Luncheon (\$5,000)	\$25,000.00	2/15/2024	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 Food Program supported through the gala	\$10,000.00	6/13/2024	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	\$3,085.35	12/7/2023	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	\$196,914.65	12/4/2023	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	8/20/2024	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	the single mothers scholarships	\$25,000.00	8/6/2024	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	\$20,000.00	8/2/2024	General, public charity—Section 509(a)(2)
Summit County Clubhouse	6304 Highland Drive, Park City, UT 84098	mission related operations	\$5,000.00	8/2/2024	General, public charity—Section 509(a)(2)
Tenacre Country Day School	78 Benvenue Street, Wellesley, MA 02482	mission related operations	\$10,000.00	7/1/2024	School—Section 170(b)(1)(A)(ii)
The Arc Of San Diego	3030 Market Street, San Diego, CA 92102	mission related operations	\$25,000.00	8/16/2024	General, public charity—Section 509(a)(2)
The Film Collaborative	3405 Cazarador St., Los Angeles, CA 90065	the Endo Collective Medical School screenings	\$144,271.92	8/14/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
The Film Collaborative	3405 Cazarador St., Los Angeles, CA 90065	the Endo Collective Medical School screenings	\$5,728.08	8/16/2024	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, UT 84105	the construction of Teen Centers	\$25,000.00	7/18/2024	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, UT 84105	the construction of Teen Centers	\$25,000.00	8/8/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
To Ukraine With Love	533 W. 2600S, Suite 160, Bountiful, UT 84010-7744	2 modular houses (\$75,000) and food distribution (\$25,000)	\$100,000.00	2/21/2024	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 2023-2024 Programs	\$10,000.00	12/13/2023	General, public charity—Section 509(a)(2)
United Way of Dane County	PO Box 7548, Madison, WI 53707	mission related operations	\$10,000.00	7/1/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
University of Utah	University of Utah Advancement Office P.O. Box 58006, Salt Lake City, UT 84158	the McCluskey Center for Violence Prevention (MCPV)	\$25,000.00	8/14/2024	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	8/15/2024	School—Section 170(b)(1)(A)(ii)
University of Utah School of Medicine	30 North 1900 East Room 4C104, Salt Lake City, UT 84132	to sustain and improve USP infrastructure	\$47,569.21	8/14/2024	School—Section 170(b)(1)(A)(ii)
University of Utah School of Medicine	30 North 1900 East Room 4C104, Salt Lake City, UT 84132	to sustain and improve USP infrastructure	\$2,430.79	8/19/2024	School—Section 170(b)(1)(A)(ii)
University of Wisconsin Foundation	1848 Old University Ave, Madison, WI 53726	the Carbone Cancer Center discretionary fund	\$10,000.00	8/15/2024	Organizations operated for the benefit of a college or university—Section 170(b)(1)(A)(iv)
Utah Valley University	Institutional Advancement 800 West University Parkway MS111, Orem, UT 84058	creating an endowed scholarship for parents utilizing the UVU Wee Care Center (\$100,000) and the Mary Alice Hatch Finish	\$130,000.00	8/28/2024	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	in sponsorship as collaboration partner of the 2024 Partner Celebration	\$2,500.00	5/14/2024	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	\$75,000.00	8/8/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Wellesley Free Library Foundation Inc	530 WASHINGTON ST, WELLESLEY, MA 02482-5916	building an Outdoor Reading Room	\$10,000.00	8/2/2024	Public charity supporting (FC 09-15)—Section 509(a)(3)
Wisconsin Youth Symphony Orchestra	P.O. Box 258039, Madison, WI 53725	mission related operations	\$10,000.00	8/7/2024	General, public charity—Section 509(a)(2)

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Marriott Daughters Foundation - Grants FYE 8/31/24

EIN: 45-2590105

Organization Name	Organization Address	Project Title	Payment Amount	Payment Date	Foundation Code Description
YMCA of San Diego County	200 Saxony Road, Encinitas, CA 92024	the Capital campaign (\$200,000) and mission related operations (\$50,000)	\$219,932.85	8/5/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
YMCA of San Diego County	200 Saxony Road, Encinitas, CA 92024	the Capital campaign (\$200,000) and mission related operations (\$50,000)	\$5,067.15	8/7/2024	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Youth Sports Alliance	PO Box 681698, Park City, UT 84068	the Jim Gaddis fund	\$10,000.00	8/2/2024	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	8/16/2024	General, public charity—Section 509(a)(2)
Total			\$5,382,189.41		