

**Return of Private Foundation**

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year **2024** or tax year beginning **SEP 1, 2024**, and ending **AUG 31, 2025**

Name of foundation <b>MARRIOTT DAUGHTERS FOUNDATION C/O NANCIE LYNCH</b>		<b>A Employer identification number</b> <b>45-2590105</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>7700 OLD GEORGETOWN ROAD</b>	Room/suite <b>800</b>	<b>B Telephone number</b> <b>(301) 246-0124</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BETHESDA, MD 20814</b>		<b>C</b> If exemption application is pending, check here ... <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here ..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ..... <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>122,216,118.</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....			<b>N/A</b>	
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....	183,845.	183,845.		
	<b>4</b> Dividends and interest from securities .....	2,463,242.	2,463,242.		
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....	691,650.			
	<b>b</b> Gross sales price for all assets on line 6a <b>4,475,000.</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		691,650.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....					
<b>12 Total.</b> Add lines 1 through 11 .....	3,338,737.	3,338,737.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	167,540.	30,883.		136,657.
	<b>14</b> Other employee salaries and wages .....	211,940.	0.		211,940.
	<b>15</b> Pension plans, employee benefits .....	96,021.	0.		96,021.
	<b>16a</b> Legal fees ..... <b>STMT 1</b>	2,596.	0.		2,596.
	<b>b</b> Accounting fees ..... <b>STMT 2</b>	17,400.	8,700.		8,700.
	<b>c</b> Other professional fees ..... <b>STMT 3</b>	127,238.	89,250.		37,988.
	<b>17</b> Interest .....				
	<b>18</b> Taxes ..... <b>STMT 4</b>	73,674.	0.		23,674.
	<b>19</b> Depreciation and depletion .....				
	<b>20</b> Occupancy .....	22,645.	0.		22,645.
	<b>21</b> Travel, conferences, and meetings .....	10,072.	0.		10,072.
	<b>22</b> Printing and publications .....				
	<b>23</b> Other expenses ..... <b>STMT 5</b>	42,206.	6,022.		36,184.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	771,332.	134,855.		586,477.
	<b>25</b> Contributions, gifts, grants paid .....	5,665,352.			5,665,352.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	6,436,684.	134,855.		6,251,829.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements ...	-3,097,947.				
<b>b Net investment income</b> (if negative, enter -0-) .....		3,203,882.			
<b>c Adjusted net income</b> (if negative, enter -0-) .....			<b>N/A</b>		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			2,381,770.	2,381,770.
	2	Savings and temporary cash investments		3,708,451.	5,091,773.	5,091,773.
	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				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		107,200.	107,200.	107,200.
	10a	Investments - U.S. and state government obligations	STMT 6	14,984,629.	13,112,769.	13,087,195.
	b	Investments - corporate stock	STMT 7	3,643,547.	3,643,547.	24,793,657.
	c	Investments - corporate bonds	STMT 8	9,398,478.	7,339,625.	6,733,502.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 9	46,199,036.	46,196,027.	70,021,021.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation					
15	Other assets (describe)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		78,041,341.	77,872,711.	122,216,118.	
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				
	22	Other liabilities (describe)				
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		0.	0.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds		78,041,341.	77,872,711.	
	29	<b>Total net assets or fund balances</b>		78,041,341.	77,872,711.	
30	<b>Total liabilities and net assets/fund balances</b>		78,041,341.	77,872,711.		

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	78,041,341.
2	Enter amount from Part I, line 27a	2	-3,097,947.
3	Other increases not included in line 2 (itemize) <b>STOCK GIFTS ADJUSTMENT</b>	3	2,965,022.
4	Add lines 1, 2, and 3	4	77,908,416.
5	Decreases not included in line 2 (itemize) <b>TAX BASIS BALANCE SHEET ADJUSTMENT</b>	5	35,705.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	77,872,711.

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**Part IV Capital Gains and Losses for Tax on Investment Income** SEE ATTACHED STATEMENT

(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.)
1a					
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	4,475,000.	4,460,478.	691,650.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			691,650.		
2 Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		2	691,650.	
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	N/A	

**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	44,534.
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	0.
3 Add lines 1 and 2	3	44,534.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	44,534.
6 Credits/Payments:		
a 2024 estimated tax payments and 2023 overpayment credited to 2024	6a	60,594.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	60,594.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	248.
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	15,812.
11 Enter the amount of line 10 to be: Credited to 2025 estimated tax 15,812. Refunded	11	0.

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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? .....		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.		X
c Did the foundation file Form 1120-POL for this year? .....		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		X
If "Yes," attach a detailed description of the activities.		
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 .....		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		X
b If "Yes," has it filed a tax return on Form 990-T for this year? .....		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		X
If "Yes," attach the statement required by General Instruction T.		
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? .....	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 .....	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 General Instruction G? If "No," attach explanation .....	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 2024 or the tax year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII .....		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		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 .....		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 .....		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X	
Website address <u>HTTPS://MARRIOTTDAUGHTERSFOUNDATION.ORG</u>		
14 The books are in care of <u>NANCIE LYNCH</u> Telephone no. <u>(301) 246-0124</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	N/A
16 At any time during calendar year 2024, 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? .....		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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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
<b>1a</b> 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? ( <b>Exception.</b> 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>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> 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 2024? .....	1d	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? .....	2a	X
If "Yes," list the years _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. _____, _____, _____, _____		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2024 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 2024.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</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 2024? .....	4b	X

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

	Yes	No
<b>5a</b> 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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		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?		X
<b>b</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	N/A	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>d</b> 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).	N/A	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<b>8</b> 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?		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.

(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 10		167,540.	23,009.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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
MEREDITH ASBURY - 7700 OLD GEORGETOWN ROAD, BETHESDA, MD 20814	PROGRAM DIRECTOR 16.00	72,837.	25,300.	0.
TOM DIGENNO - 7700 OLD GEORGETOWN ROAD, BETHESDA, MD 20814	PROGRAM DIRECTOR 16.00	72,508.	15,495.	0.

Total number of other employees paid over \$50,000 0

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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. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HARBOR INVESTMENT ADVISORY LLC - 2330 WEST JOPPA ROAD, SUITE 160, LUTHERVILLE, MD 21093	INVESTMENT ADVISORY	89,250.
<b>Total</b> number of others receiving over \$50,000 for professional services .....		<b>0</b>

**Part VIII-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part VIII-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	
1 N/A		
2		
3 All other program-related investments. See instructions.		
<b>Total.</b> Add lines 1 through 3 .....		<b>0.</b>

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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	118,768,627.
b	Average of monthly cash balances .....	1b	2,516,633.
c	Fair market value of all other assets (see instructions) .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	121,285,260.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets .....	2	0.
3	Subtract line 2 from line 1d .....	3	121,285,260.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	1,819,279.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	119,465,981.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	5,973,299.

**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 .....	1	5,973,299.
2a	Tax on investment income for 2024 from Part V, line 5 .....	2a	44,534.
b	Income tax for 2024. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	44,534.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	5,928,765.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	5,928,765.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	5,928,765.

**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	6,251,829.
b	Program-related investments - total from Part VIII-B .....	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) .....	3a	
b	Cash distribution test (attach the required schedule) .....	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	6,251,829.

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MARRIOTT DAUGHTERS FOUNDATION  
C/O NANCIE LYNCH

**Part XII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				5,928,765.
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			2,281,305.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2024:				
a From 2019				
b From 2020				
c From 2021				
d From 2022				
e From 2023				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2024 from Part XI, line 4: \$ 6,251,829.				
a Applied to 2023, but not more than line 2a			2,281,305.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2024 distributable amount				3,970,524.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2024 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				1,958,241.
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)	0.			
8 Excess distributions carryover from 2019 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022				
d Excess from 2023				
e Excess from 2024				

MARRIOTT DAUGHTERS FOUNDATION

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9) N/A

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 2024, 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) 2024	(b) 2023	(c) 2022	(d) 2021	
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).)

NONE

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.

NONE

**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.

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:

MARRIOTT DAUGHTERS FOUNDATION  
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**Part XIV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
ACACIA SHADE 1445 EAST GOLDEN EAGLE CIRCLE ALPINE, UT 84004	NONE	PC	MISSION RELATED OPERATIONS	5,000.
ANGEL FACES INC 770 RANCHO SANTA FE ROAD, SUITE 10 ENCINITAS, CA 92024	NONE	PC	TRANSITION PLANNING	20,000.
BOSTON CHILDREN'S HOSPITAL TRUST 401 PARK DRIVE, SUITE 602 BOSTON, MA 02215	NONE	PC	DR. MIKE ROGERS ENDOMETRIOSIS RESEARCH	428,000.
BRIDGES FROM SCHOOL TO WORK 7700 OLD GEORGETOWN ROAD, SUITE 800 BETHESDA, MD 20814	NONE	PC	MISSION RELATED OPERATIONS (\$30,000) AND TEXT TO PLEDGE (\$5,000)	32,915.
BRIDGES FROM SCHOOL TO WORK 7700 OLD GEORGETOWN ROAD, SUITE 800 BETHESDA, MD 20814	NONE	PC	MISSION RELATED OPERATIONS (\$30,000) AND TEXT TO PLEDGE (\$5,000)	2,085.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3a</b> 5,665,352.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>3b</b> 0.

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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, e.g., 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.)
1a FEDERAL HOME LN BKS 1.000% 10/18/24 B/E DTD	P	01/12/22	10/18/24
b FEDERAL HOME LN MTG CORP REFERENCE NTS FED 1.500%	P	03/15/21	02/12/25
c EASTMAN CHEM CO FXD RT NT 3.800% 03/15/25 B/E	P	11/20/14	03/17/25
d TD AMERITRADE HLDG CORP FXD RT SR NT 3.625%	P	11/25/14	04/01/25
e FEDERAL HOME LN BKS CONS BD 5.125% 06/13/25	P	07/27/23	06/13/25
f CAPITAL GAINS DISTRIBUTIONS (S/T)			
g CAPITAL GAINS DISTRIBUTIONS (L/T)			
h			
i			
j			
k			
l			
m			
n			
o			

(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 1,000,000.		995,000.	5,000.
b 2,000,000.		1,996,274.	3,726.
c 225,000.		224,723.	277.
d 250,000.		246,733.	3,267.
e 1,000,000.		997,748.	2,252.
f			242,337.
g			434,791.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			5,000.
b			3,726.
c			277.
d			3,267.
e			2,252.
f			242,337.
g			434,791.
h			
i			
j			
k			
l			
m			
n			
o			

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	691,650.
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). If (loss), enter "-0-" in Part I, line 8 .....	3	N/A

MARRIOTT DAUGHTERS FOUNDATION  
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**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
BRIGHAM YOUNG UNIVERSITY 1450 N. UNIVERSITY AVENUE PROVO, UT 84604	NONE	PC	VOCAL POINT/NOTEWORTHY SCHOLARSHIPS FOR PERFORMERS AND CREW	62,000.
BRIGHAM YOUNG UNIVERSITY 1450 N. UNIVERSITY AVENUE PROVO, UT 84604	NONE	PC	LORENZO Ghibertis GATES OF PARADISE	35,000.
BRIGHT WATER FOUNDATION 1378 W RAMOLA STREET KAYSVILLE, UT 84037	NONE	PC	THE WELL PROJECT	25,000.
CAPITA SOCIAL, INC. 157 WELBORN STREET, SUITE B201 GREENVILLE, SC 29601	NONE	PC	THE AFRICA SUMMIT "THINK BEYOND", SCHOLARSHIPS FOR GHANA ATTENDEES	23,558.
CAPITA SOCIAL, INC. 157 WELBORN STREET, SUITE B201 GREENVILLE, SC 29601	NONE	PC	THE AFRICA SUMMIT "THINK BEYOND", SCHOLARSHIPS FOR GHANA ATTENDEES	1,442.
CASA DE AMPARO 325 BUENA CREEK ROAD SAN MARCOS, CA 92069	NONE	PC	MISSION RELATED OPERATIONS	2,773.
CASA DE AMPARO 325 BUENA CREEK ROAD SAN MARCOS, CA 92069	NONE	PC	MISSION RELATED OPERATIONS	47,227.
CASTLE PRESERVATION SOCIETY P.O. BOX 687 MOULTONBOROUGH, NH 03254	NONE	PC	MISSION RELATED OPERATIONS	25,000.
CASTLE PRESERVATION SOCIETY P.O. BOX 687 MOULTONBOROUGH, NH 03254	NONE	PC	MISSION RELATED OPERATIONS	15,000.
CENTER FOR COMMUNITY SOLUTIONS 4508 MISSION BAY DRIVE SAN DIEGO, CA 92109	NONE	PC	MISSION RELATED OPERATIONS	2,742.
<b>Total from continuation sheets</b>				<b>5,177,352.</b>

MARRIOTT DAUGHTERS FOUNDATION  
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**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
CENTER FOR COMMUNITY SOLUTIONS 4508 MISSION BAY DRIVE SAN DIEGO, CA 92109	NONE	PC	MISSION RELATED OPERATIONS	131,925.
CHILDFUND INTERNATIONAL 2821 EMERYWOOD PARKWAY RICHMOND, VA 23294	NONE	PC	MALI SCHOOL REDEVELOPMENT AND GIRLS' EDUCATION PROGRAMS	20,000.
CHILDREN'S THEATER OF MADISON 1055 E MIFFLIN STREET MADISON, WI 53703	NONE	PC	MISSION RELATED OPERATIONS	10,000.
CHOICE HUMANITARIAN 392 EAST 12300 SOUTH, SUITE J DRAPER, UT 84020	NONE	PC	MISSION RELATED OPERATIONS	33,333.
CHRISTIAN CENTER OF PARK CITY 1283 DEER VALLEY DRIVE PARK CITY, UT 84068	NONE	PC	MISSION RELATED OPERATIONS	196,773.
CHRISTIAN CENTER OF PARK CITY 1283 DEER VALLEY DRIVE PARK CITY, UT 84068	NONE	PC	MISSION RELATED OPERATIONS	3,227.
COMMUNITY RESOURCE CENTER 650 2ND STREET ENCINITAS, CA 92024	NONE	PC	THE CAPITAL CAMPAIGN NAMING THE FOOD & NUTRITION CENTER RECEPTION LOBBY	2,215.
COMMUNITY RESOURCE CENTER 650 2ND STREET ENCINITAS, CA 92024	NONE	PC	THE CAPITAL CAMPAIGN NAMING THE FOOD & NUTRITION CENTER RECEPTION LOBBY	122,785.
COMMUNITY RESOURCE CENTER 650 2ND STREET ENCINITAS, CA 92024	NONE	PC	THE CAPITAL CAMPAIGN FOR THE FREEZER REFRIGERATOR STORAGE OF THE NEW FOOD AND NUTRITION CENTER	100,000.
COMMUNITY SERVINGS, INC. 179 AMORY STREET JAMAICA PLAIN, MA 02130	NONE	PC	MISSION RELATED OPERATIONS	10,000.
<b>Total from continuation sheets</b>				

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**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
DANA HALL SCHOOL 45 DANA ROAD, PO BOX 9010 WELLESLEY, MA 02482	NONE	PC	THE DANA FUND	10,000.
DANA-FARBER CANCER INSTITUTE 450 BROOKLINE AVENUE BOSTON, MA 02445	NONE	PC	THE CHRISTIN HOLBROOK HARDING FUND FOR MELANOMA RESEARCH	10,000.
DREAMKEEPERS PROJECT INC PO BOX 8286 RANCHO SANTA FE, CA 92067	NONE	PC	MISSION RELATED OPERATIONS	15,000.
ENCIRCLE FAMILY AND YOUTH RESOURCE CENTER 358 S 700 EAST, #B430 SALT LAKE CITY, UT 84102	NONE	PC	MISSION RELATED OPERATIONS FOR WORK IN SUMMIT COUNTY-HEBER LOCATIONS	10,000.
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	NONE	PC	MISSION RELATED OPERATIONS	5,000.
FAMILIES MENTORING FAMILIES 1462 MOUNTAIN VIEW DRIVE SPANISH FORK, UT 84660	NONE	PC	MISSION RELATED OPERATIONS	10,000.
FORWARD THEATER COMPANY 455 SCIENCE DRIVE, SUITE 245 MADISON, WI 53711	NONE	PC	MISSION RELATED OPERATIONS	5,000.
FREE WHEELCHAIR MISSION 15279 ALTON PARKWAY, SUITE 300 IRVINE, CA 92618	NONE	PC	MISSION RELATED OPERATIONS	40,000.
FRIENDS OF SAN PASQUAL ACADEMY PO BOX 8202 RANCHO SANTA FE, CA 92067	NONE	PC	THE SCHOLARSHIP PROGRAM, SERENITY GARDEN RENOVATION, GRADUATE DUFFEL BAG PROGRAM, LAPTOPS FOR	50,000.
FRIENDS OF THE POOR 8460 WHALE WATCH WAY LA JOLLA, CA 92037	NONE	PC	MISSION RELATED OPERATIONS	25,000.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
FULLER CRAFT MUSEUM 455 OAK STREET BROCKTON, MA 02301	NONE	PC	MISSION RELATED OPERATIONS IN HONOR OF JONATHAN FAIRBANKS	1,000.
GENERATIONALL 299 S MAIN STREET, SUITE 2450S SALT LAKE CITY, UT 84111	NONE	PC	MISSION RELATED OPERATIONS	12,500.
GHANA MAKE A DIFFERENCE 12040 W NEW HOPE ROAD STAR, ID 83669	NONE	PC	MISSION RELATED OPERATIONS	15,000.
GILMAN SCHOOL 5407 ROLAND AVENUE BALTIMORE, MD 21210	NONE	PC	MISSION RELATED OPERATIONS	5,000.
GIVE HOPE GUATEMALA EDUCATION FOUNDATION 11287 NORTH 5500 WEST HIGHLAND, UT 84003	NONE	PC	PROGRAM RELATED EXPENSES	10,000.
GRACE UNITED METHODIST CHURCH 5407 NORTH CHARLES STREET BALTIMORE, MD 21210	NONE	PC	GRACE PRESCHOOL'S MISSION RELATED OPERATIONS	5,000.
HELP START EDUCATION FOUNDATION PO BOX 171323 HOLLADAY, UT 84117	NONE	PC	LAPTOPS FOR BYU PATHWAY STUDENTS	10,000.
HOLTON-ARMS SCHOOL 7303 RIVER ROAD BETHESDA, MD 20817	NONE	PC	THE HOLTON FUND (\$5,000) AND A MEMORIAL GIFT IN HONOR OF JOANNA MARMARAS PEDAS (\$5,000)	10,000.
HOLY CROSS MINISTRIES 860 EAST 4500 SOUTH, SUITE 204 SALT LAKE CITY, UT 84107	NONE	PC	MISSION RELATED OPERATIONS	50,000.
HOPE PROJECTS 717 BIGLER LANE MIDWAY, UT 84049	NONE	PC	MISSION RELATED OPERATIONS	10,000.
<b>Total from continuation sheets</b> .....				

MARRIOTT DAUGHTERS FOUNDATION  
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**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
HUNTSMAN MENTAL HEALTH FOUNDATION 301 CHIPETA WAY SALT LAKE CITY, UT 84108	NONE	PC	THE HIRING OF A GERIATRIC PSYCHIATRIST, AND A GERIATRIC SOCIAL WORKER	200,000.
HUNTSMAN MENTAL HEALTH FOUNDATION 301 CHIPETA WAY SALT LAKE CITY, UT 84108	NONE	PC	THE UTAH SCHOOL MENTAL HEALTH COLLABORATIVE (USMHC) FOR STUDENTS IN SUMMIT COUNTY	97,821.
HUNTSMAN MENTAL HEALTH FOUNDATION 301 CHIPETA WAY SALT LAKE CITY, UT 84108	NONE	PC	THE UTAH SCHOOL MENTAL HEALTH COLLABORATIVE (USMHC) FOR STUDENTS IN SUMMIT COUNTY	2,179.
INSPIRED CHILD, A PROGRAM OF DUMBARTON ARTS & EDUCATION 3133 DUMBARTON STREET, NW WASHINGTON, DC 20007	NONE	PC	STRATEGIC PLANNING AND MISSION RELATED OPERATIONS	10,000.
ISABELLA STEWART GARDNER MUSEUM 25 EVANS WAY BOSTON, MA 02115	NONE	PC	THE GARDNER AMBASSADORS PROGRAM	20,000.
JEWISH FAMILY SERVICE 495 EAST 4500 SOUTH, SUITE 100 SALT LAKE CITY, UT 84107	NONE	PC	THE AFFORDABLE MENTAL HEALTH PROGRAM FOR WORK IN SUMMIT COUNTY	2,157.
JEWISH FAMILY SERVICE 495 EAST 4500 SOUTH, SUITE 100 SALT LAKE CITY, UT 84107	NONE	PC	THE AFFORDABLE MENTAL HEALTH PROGRAM FOR WORK IN SUMMIT COUNTY	22,843.
K9S FOR WARRIORS 114 CAMP K9 ROAD PONTE VEDRA, FL 32081	NONE	PC	MISSION RELATED OPERATIONS	5,000.
LATINO BEHAVIORAL HEALTH SERVICES. INC. DBA JACKY'S RECOVERY SUPPORT SERVICES 1885 W UTE BOULEVARD PARK CITY, UT 84098	NONE	PC	MENTAL HEALTH PROGRAMS FOR WORK IN SUMMIT COUNTY	100,000.
LONGY SCHOOL OF MUSIC OF BARD COLLEGE 27 GARDEN STREET CAMBRIDGE, MA 02138	NONE	PC	STUDENT SCHOLARSHIPS	10,000.
<b>Total from continuation sheets</b>				

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**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
LOS ANGELES FIRE DEPARTMENT FOUNDATION 1700 STADIUM WAY LOS ANGELES, CA 90012	NONE	PC	THE LOS ANGELES FIRE SERVICES	200,000.
LUNART INC PO BOX 5104 MADISON, WI 53705	NONE	PC	INTERNSHIPS AND PART-TIME DEVELOPMENT POSITION	15,000.
MADISON SYMPHONY ORCHESTRA INC 222 WEST WASHINGTON AVENUE MADISON, WI 53703	NONE	PC	MISSION RELATED OPERATIONS	10,000.
MADISON SYMPHONY ORCHESTRA INC 222 WEST WASHINGTON AVENUE MADISON, WI 53703	NONE	PC	THE CENTENNIAL CELEBRATION	10,000.
MAGDALENA ECKE FAMILY YMCA 200 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	MISSION RELATED OPERATIONS	47,726.
MAGDALENA ECKE FAMILY YMCA 200 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	MISSION RELATED OPERATIONS	2,274.
MASSACHUSETTS GENERAL HOSPITAL (BOSTON, MA) 125 NASHUA STREET, SUITE 540 BOSTON, MA 02114	NONE	PC	THE MORE THAN BLUE DOCUMENTARY IMPACT CAMPAIGN	30,000.
MASSACHUSETTS GENERAL HOSPITAL (BOSTON, MA) 125 NASHUA STREET, SUITE 540 BOSTON, MA 02114	NONE	PC	THE CENTER FOR WOMEN'S MENTAL HEALTH WEBSITE AND THE SO GLAD YOU ASKED PODCAST	15,000.
NATIONAL CENTER FOR CIVIL AND HUMAN RIGHTS, INC. 250 WILLIAMS STREET, SUITE 2322 ATLANTA, GA 30303	NONE	PC	PURCHASING A TILE IN THE MOSAIC DONOR WALL FOR THE CAMPAIGN TO EXPAND THE MUSEUM AND PROGRAMS	5,000.
NATIONAL MENOPAUSE FOUNDATION, INC. 5680 KING CENTRE DRIVE, SUITE 600 ALEXANDRIA, VA 22315	NONE	PC	THE SCALABLE TRAINING PROGRAM FOR MEDICAL RESIDENTS	40,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
NEIGHBORHOOD HOUSE CHARTER SCHOOL 21 QUEEN STREET DORCHESTER, MA 02122	NONE	SO I	AN EVENT SPONSORSHIP FOR THE 2025 GALA	10,000.
NEIGHBORHOOD HOUSE CHARTER SCHOOL 21 QUEEN STREET DORCHESTER, MA 02122	NONE	SO I	THE FREEGAME MENTORING PROGRAM	38,000.
NEWTON-WELLESLEY HOSPITAL 2014 WASHINGTON STREET NEWTON, MA 02462	NONE	PC	THE CAPITAL CAMPAIGN FROM EMERGENCY DEPARTMENT EXPANSION REDESIGNATED TO CENTER FOR BONE AND JOINT	244,778.
NEWTON-WELLESLEY HOSPITAL 2014 WASHINGTON STREET NEWTON, MA 02462	NONE	PC	THE COMMUNITY COLLABORATIVE PROGRAM DIRECTOR	150,000.
NEWTON-WELLESLEY HOSPITAL 2014 WASHINGTON STREET NEWTON, MA 02462	NONE	PC	SALARIES FOR THE MATERNITY SERVICE COUNCIL WITHIN THE COMMUNITY COLLABORATIVE PROGRAM	95,000.
NEWTON-WELLESLEY HOSPITAL 2014 WASHINGTON STREET NEWTON, MA 02462	NONE	PC	IN SPONSORSHIP OF THE 2025 GOLF TOURNAMENT	10,000.
NEWTON-WELLESLEY HOSPITAL 2014 WASHINGTON STREET NEWTON, MA 02462	NONE	PC	THE PLATINUM PHILANTHROPIST SPONSORSHIP OF THE 2025 GALA (\$50,000) AND THE "FUND A NEED"	70,000.
NEWTON-WELLESLEY HOSPITAL 2014 WASHINGTON STREET NEWTON, MA 02462	NONE	PC	THE CAPITAL CAMPAIGN FROM EMERGENCY DEPARTMENT EXPANSION REDESIGNATED TO CENTER FOR BONE AND JOINT	3,977.
OVERTURE CENTER FOR THE ARTS 201 STATE STREET MADISON, WI 53703	NONE	PC	DONOR CULTIVATION BY DEVELOPMENT 20TH ANNIVERSARY	3,225.
OVERTURE CENTER FOR THE ARTS 201 STATE STREET MADISON, WI 53703	NONE	PC	MISSION RELATED OPERATIONS	50,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
OVERTURE CENTER FOR THE ARTS 201 STATE STREET MADISON, WI 53703	NONE	PC	DONOR CULTIVATION BY DEVELOPMENT 20TH ANNIVERSARY	56,776.
OVERTURE CENTER FOR THE ARTS 201 STATE STREET MADISON, WI 53703	NONE	PC	THE OVERTURE FOREVER CAPITAL CAMPAIGN	50,000.
PARK CITY COMMUNITY FOUNDATION 1918 PROSPECTOR AVENUE PARK CITY, UT 84060	NONE	PC	THE SKI UTAH SCHOOL PROGRAM	5,000.
PARK CITY HISTORICAL SOCIETY INC. 528 MAIN STREET PARK CITY, UT 84060	NONE	PC	THE MUSEUM'S MISSION RELATED OPERATIONS (\$2,500) AND FRIENDS OF SKI MOUNTAIN MINING HISTORY (\$5,000)	7,500.
PEACE HOUSE 700 ROUND VALLEY DRIVE, SUITE 115 PARK CITY, UT 84060	NONE	PC	MENTAL HEALTH PROGRAMS	97,710.
PEACE HOUSE 700 ROUND VALLEY DRIVE, SUITE 115 PARK CITY, UT 84060	NONE	PC	MENTAL HEALTH PROGRAMS	2,290.
PEACE HOUSE 700 ROUND VALLEY DRIVE, SUITE 115 PARK CITY, UT 84060	NONE	PC	THE ANNUAL SPRING LUNCHEON (AS A MATCHING GIFT)	25,000.
PEOPLE'S HEALTH CLINIC 650 ROUND VALLEY DRIVE PARK CITY, UT 84060	NONE	PC	THE BEHAVIORAL HEALTH PROGRAM	2,164.
PEOPLE'S HEALTH CLINIC 650 ROUND VALLEY DRIVE PARK CITY, UT 84060	NONE	PC	THE BEHAVIORAL HEALTH PROGRAM	197,836.
PEOPLE'S HEALTH CLINIC 650 ROUND VALLEY DRIVE PARK CITY, UT 84060	NONE	PC	THE MENTAL HEALTH PROGRAM	194,096.
<b>Total from continuation sheets</b>				

MARRIOTT DAUGHTERS FOUNDATION  
C/O NANCIE LYNCH

45-2590105

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
PHASE ALLIANCE 1525 WEST 2960 SOUTH LOGAN, UT 84321	NONE	PC	MISSION RELATED OPERATIONS	15,000.
RADY CHILDREN'S HOSPITAL FOUNDATION - SAN DIEGO 3020 CHILDREN'S WAY, MC 5001 SAN DIEGO, CA 92123	NONE	PC	AN ENDOWMENT FOR MENTAL HEALTH CARE PROGRAMS	97,424.
RADY CHILDREN'S HOSPITAL FOUNDATION - SAN DIEGO 3020 CHILDREN'S WAY, MC 5001 SAN DIEGO, CA 92123	NONE	PC	AN ENDOWMENT FOR MENTAL HEALTH CARE PROGRAMS	2,576.
RISE WISCONSIN INC 2120 FORDEM AVENUE MADISON, WI 53704	NONE	PC	MISSION RELATED OPERATIONS	25,000.
RISING STAR OUTREACH 3355 N. UNIVERSITY AVENUE, SUITE 200 PROVO, UT 84604	NONE	PC	BIHAR ROADS CONSTRUCTION (\$77,000) AND MISSION RELATED OPERATIONS (\$10,000)	87,000.
ROLAND PARK COUNTRY SCHOOL 5204 ROLAND AVENUE BALTIMORE, MD 21210	NONE	PC	MISSION RELATED OPERATIONS IN HONOR OF LOUISE HALES	5,000.
ROSIE'S PLACE 889 HARRISON AVENUE BOSTON, MA 02118	NONE	PC	RENT AND UTILITY ARREARAGES SUPPORTED THROUGH THE FUND A NEED GALA	4,188.
ROSIE'S PLACE 889 HARRISON AVENUE BOSTON, MA 02118	NONE	PC	RENT AND UTILITY ARREARAGES SUPPORTED THROUGH THE FUND A NEED GALA	5,812.
ROSIE'S PLACE 889 HARRISON AVENUE BOSTON, MA 02118	NONE	PC	A CHAIR SPONSOR OF THE SAFE & SOUND GALA (\$20,000) AND A BENEFACTOR SPONSOR OF THE FUNNY WOMEN	25,000.
ROSIE'S PLACE 889 HARRISON AVENUE BOSTON, MA 02118	NONE	PC	A NEW BEHAVIORAL HEALTH CLINICAL DIRECTOR'S SALARY	75,000.
<b>Total from continuation sheets</b> .....				

MARRIOTT DAUGHTERS FOUNDATION  
C/O NANCIE LYNCH

45-2590105

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
ROSIE'S PLACE 889 HARRISON AVENUE BOSTON, MA 02118	NONE	PC	THE FOOD SECURITY PROGRAM	70,000.
SCHS DRAMA - TRITON BOOSTER CLUB 700 AVENIDA PICO SAN CLEMENTE, CA 92673	NONE	PC	2025 DRAMA PROGRAM, PRIMARILY SPRING MUSICAL "LITTLE MERMAID"	15,000.
SCRIPPS HEALTH FOUNDATION 354 SANTA FE DRIVE ENC 63 ENCINITAS, CA 92024	NONE	PC	THE CAPITAL CAMPAIGN	7,100.
SCRIPPS HEALTH FOUNDATION 354 SANTA FE DRIVE ENC 63 ENCINITAS, CA 92024	NONE	PC	THE CAPITAL CAMPAIGN	242,900.
SEA COAST SYMPHONY SEA COAST SYMPHONY DBA DANA POINT SYMPHONY, PO BOX 3443 DANA POINT, CA 92629	NONE	PC	IN SPONSORSHIP OF THE JUNE CONCERT	15,000.
SKYLARK VOCAL ENSEMBLE, INC 417 CANTITOE STREET BEDFORD HILLS, NY 10507	NONE	PC	MISSION RELATED OPERATIONS	10,000.
SOLUTIONS FOR CHANGE, INC. 722 W. CALIFORNIA AVENUE VISTA, CA 92083	NONE	PC	MISSION RELATED OPERATIONS	25,000.
STELLA H. OAKS FOUNDATION 90 WEST 500 SOUTH, SUITE 326 BOUNTIFUL, UT 84010	NONE	PC	THE SINGLE MOTHERS SCHOLARSHIP	15,000.
SUMMIT COUNTY CLUBHOUSE 6304 HIGHLAND DRIVE PARK CITY, UT 84098	NONE	PC	MISSION RELATED OPERATIONS	75,000.
TENACRE COUNTRY DAY SCHOOL 78 BENVENUE STREET WELLESLEY, MA 02482	NONE	PC	MISSION RELATED OPERATIONS	20,000.
<b>Total from continuation sheets</b> .....				

MARRIOTT DAUGHTERS FOUNDATION  
C/O NANCIE LYNCH

45-2590105

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE ALL-AMERICAN BOYS CHORUS P.O. BOX 1527 COSTA MESA, CA 92648	NONE	PC	CONCERT PERFORMANCES	2,500.
THE ARC OF SAN DIEGO 3030 MARKET STREET SAN DIEGO, CA 92102	NONE	PC	MISSION RELATED OPERATIONS	15,000.
THE CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS 1450 N. UNIVERSITY AVENUE PROVO, UT 84604	NONE	PC	THE BYU PATHWAY SCHOLARSHIPS	37,500.
THE CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS 1450 N. UNIVERSITY AVENUE PROVO, UT 84604	NONE	PC	THE BYU PATHWAY SCHOLARSHIPS	40,000.
THE FILM COLLABORATIVE 3405 CAZADOR STREET LOS ANGELES, CA 90065	NONE	PC	THE PLANNING AND CREATION OF A DOCUMENTARY ON MENOPAUSE	5,138.
THE FILM COLLABORATIVE 3405 CAZADOR STREET LOS ANGELES, CA 90065	NONE	PC	THE PLANNING AND CREATION OF A DOCUMENTARY ON MENOPAUSE	324,862.
THE INTERPRETER FOUNDATION 152 WESTVIEW DRIVE OREM, UT 84058	NONE	PC	THE BECOMING BRIGHAM SERIES	25,000.
TOO YOUNG TO WED 1112 MAIN STREET, FIRST FLOOR PEEKSKILL, NY 10566	NONE	PC	MISSION RELATED OPERATIONS	20,000.
UNIVERSITY OF UTAH - MCCLUSKEY CENTER FOR VIOLENCE PREVENTION 260 CENTRAL CAMPUS DRIVE, SUITE 5400 SALT LAKE CITY, UT 84112	NONE	PC	THE MCCLUSKEY CENTER FOR VIOLENCE PREVENTION (MCVP)	110,000.
UNIVERSITY OF UTAH HUNTSMAN CANCER INSTITUTE 2000 CIRCLE OF HOPE SALT LAKE CITY, UT 84112	NONE	PC	PEDIATRIC CANCER RESEARCH	10,000.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
UNIVERSITY OF UTAH SCHOOL OF MEDICINE 30 NORTH 1900 EAST ROOM 4C104 SALT LAKE CITY, UT 84132	NONE	PC	TO SUSTAIN AND IMPROVE USP INFRASTRUCTURE	2,250.
UNIVERSITY OF UTAH SCHOOL OF MEDICINE 30 NORTH 1900 EAST ROOM 4C104 SALT LAKE CITY, UT 84132	NONE	PC	TO SUSTAIN AND IMPROVE USP INFRASTRUCTURE	47,750.
UTAH VALLEY UNIVERSITY INSTITUTIONAL ADVANCEMENT , 800 WEST UNIVERSITY PARKWAY MS111 OREM, UT 84058	NONE	PC	FINISH STRONG SCHOLARSHIPS AND WEE CARE SCHOLARSHIPS	147,225.
UTAH VALLEY UNIVERSITY INSTITUTIONAL ADVANCEMENT , 800 WEST UNIVERSITY PARKWAY MS111 OREM, UT 84058	NONE	PC	FINISH STRONG SCHOLARSHIPS AND WEE CARE SCHOLARSHIPS	2,775.
WALTHAM PARTNERSHIP FOR YOUTH, INC. 617 LEXINGTON STREET WALTHAM, MA 02452	NONE	PC	MISSION RELATED OPERATIONS, IN HONOR OF THE ANNUAL PARTNER CELEBRATION	1,000.
WALTHAM PARTNERSHIP FOR YOUTH, INC. 617 LEXINGTON STREET WALTHAM, MA 02452	NONE	PC	MISSION RELATED OPERATIONS	75,000.
WALTHAM PARTNERSHIP FOR YOUTH, INC. 617 LEXINGTON STREET WALTHAM, MA 02452	NONE	PC	IN SPONSORSHIP AS COLLABORATION PARTNER OF THE 2025 PARTNER CELEBRATION	2,500.
WASATCH IMMIGRATION PROJECT P.O. BOX 681791 PARK CITY, UT 84068	NONE	PC	MISSION RELATED OPERATIONS	25,000.
WE BELIEVE FOUNDATION 5494 SOUTH HOLLADAY BOULEVARD HOLLADAY, UT 84117	NONE	PC	EFFORTS TO BUILD, OPTIMIZE AND MARKET THE RISEXP APP	100,000.
WISCONSIN YOUTH SYMPHONY ORCHESTRAS 1118 EAST WASHINGTON AVENUE MADISON, WI 53703	NONE	PC	MISSION RELATED OPERATIONS	10,000.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - FRIENDS OF SAN PASQUAL ACADEMY

THE SCHOLARSHIP PROGRAM, SERENITY GARDEN RENOVATION, GRADUATE DUFFEL  
BAG PROGRAM, LAPTOPS FOR GRADUATES AND COTTAGE REFURBISHING.

NAME OF RECIPIENT - NEWTON-WELLESLEY HOSPITAL

THE CAPITAL CAMPAIGN FROM EMERGENCY DEPARTMENT EXPANSION REDESIGNATED  
TO CENTER FOR BONE AND JOINT PRESERVATION

NAME OF RECIPIENT - NEWTON-WELLESLEY HOSPITAL

THE PLATINUM PHILANTHROPIST SPONSORSHIP OF THE 2025 GALA (\$50,000) AND  
THE "FUND A NEED" PLEDGE (\$20,000)

NAME OF RECIPIENT - NEWTON-WELLESLEY HOSPITAL

THE CAPITAL CAMPAIGN FROM EMERGENCY DEPARTMENT EXPANSION REDESIGNATED  
TO CENTER FOR BONE AND JOINT PRESERVATION

NAME OF RECIPIENT - ROSIE'S PLACE

A CHAIR SPONSOR OF THE SAFE & SOUND GALA (\$20,000) AND A BENEFACTOR  
SPONSOR OF THE FUNNY WOMEN LUNCHEON (\$5,000)

**Underpayment of Estimated Tax by Corporations**

Attach to the corporation's tax return. **FORM 990-PF**

**2024**

Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

Name **MARRIOTT DAUGHTERS FOUNDATION  
C/O NANCIE LYNCH**

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	<b>44,534.</b>
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....		
2b	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 .....		
2c	Credit for federal tax paid on fuels (see instructions) .....		
2d	<b>Total.</b> Add lines 2a through 2c .....		
3	Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....	3	<b>44,534.</b>
4	Enter the tax shown on the corporation's 2023 income tax return. See instructions. <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 .....	4	
5	<b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....	5	<b>44,534.</b>

**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 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....	9	01/15/25	02/15/25	05/15/25	08/15/25
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column .....	10	11,134.	11,133.	11,134.	11,133.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions .....	11	20,594.			40,000.
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column	12		9,460.		
13 Add lines 11 and 12 .....	13		9,460.		40,000.
14 Add amounts on lines 16 and 17 of the preceding column	14			1,673.	12,807.
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	15	20,594.	9,460.	0.	27,193.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	16		0.	1,673.	
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 .....	17		1,673.	11,134.	
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	18	9,460.			

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.

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions ..... <b>19</b>				
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2024 and before 7/1/2024 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 8\% (0.08)}{366}$ ...	<b>22</b> \$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2024 and before 10/1/2024 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 8\% (0.08)}{366}$ ...	<b>24</b> \$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2024 and before 1/1/2025 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{366}$ ...	<b>26</b> \$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2024 and before 4/1/2025 .....	<b>27</b>	<b>SEE ATTACHED WORKSHEET</b>		
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$ ...	<b>28</b> \$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2025 and before 7/1/2025 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....	<b>30</b> \$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2025 and before 10/1/2025 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....	<b>32</b> \$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2025 and before 1/1/2026 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....	<b>34</b> \$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2025 and before 3/16/2026 .....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ .....	<b>36</b> \$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b> \$	\$	\$	\$
<b>38 Penalty.</b> 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 .....	<b>38</b> \$			<b>248.</b>

\* 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](http://www.irs.gov). You can also call 800-829-4933 to get interest rate information.



FORM 990-PF

LEGAL FEES

STATEMENT 1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,596.	0.		2,596.
TO FM 990-PF, PG 1, LN 16A	2,596.	0.		2,596.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	17,400.	8,700.		8,700.
TO FORM 990-PF, PG 1, LN 16B	17,400.	8,700.		8,700.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	89,250.	89,250.		0.
OTHER PROFESSIONAL FEES	25,000.	0.		25,000.
OUTSIDE COMPUTER SERVICES	12,988.	0.		12,988.
TO FORM 990-PF, PG 1, LN 16C	127,238.	89,250.		37,988.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED TAX PAYMENTS	50,000.	0.		0.
PAYROLL TAXES	23,674.	0.		23,674.
TO FORM 990-PF, PG 1, LN 18	73,674.	0.		23,674.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER SOFTWARE ORGANIZATIONAL (CORP) EXPENSES	16,006.	0.		16,006.
SUPPLIES	586.	0.		586.
POSTAGE, SHIPPING, DELIVERY	1,294.	0.		1,294.
EQUIPMENT RENTAL & MAINTENANCE	444.	0.		444.
TELEPHONE & TELECOMMUNICATIONS	2,948.	0.		2,948.
NONEMPLOYEE INSURANCE	4,368.	0.		4,368.
STAFF RELATIONS & DEVELOPMENT	6,022.	6,022.		0.
MEMBERSHIP DUES	3,786.	0.		3,786.
PAYROLL PROCESSING FEES	1,498.	0.		1,498.
	5,254.	0.		5,254.
TO FORM 990-PF, PG 1, LN 23	42,206.	6,022.		36,184.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UNITED STATES TREAS NTS 4.125% 09/30/2027	X		2,003,182.	2,019,680.
UNITED STATES TREAS NTS 4.125% 03/31/2029	X		747,562.	762,570.
UNITED STATES TREAS NTS 4% 01/31/2031	X		399,800.	404,640.
FEDERAL HOME LOAN BANKS 1% 06/30/2026	X		1,997,500.	1,951,740.
FEDERAL HOME LOAN BANKS 1.125% 09/29/2026	X		2,499,375.	2,426,850.
FEDERAL HOME LOAN BANKS 1% 06/17/2027	X		991,500.	952,400.
FEDERAL FARM CR BKS 4.25% 01/14/2028	X		993,000.	1,012,260.
FEDERAL HOME LOAN BANKS 4% 06/30/2028	X		987,500.	1,011,300.
FEDERAL FARM CR BKS 4% 03/07/2029	X		498,750.	505,805.
FEDERAL HOME LOAN BANKS 4.5% 12/14/2029	X		994,750.	1,028,020.
FEDERAL FARM CR BKS 4% 01/23/2030	X		999,850.	1,011,930.
TOTAL U.S. GOVERNMENT OBLIGATIONS			13,112,769.	13,087,195.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			13,112,769.	13,087,195.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MARRIOTT INTL INC NEW CL A	3,643,547.	24,793,657.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,643,547.	24,793,657.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO & CO 6.824% 08/01/2026	232,255.	231,226.
BANK AMERICA CORP 0% 09/15/2026	200,813.	225,776.
CITIGROUP INC 4.3% 11/20/2026	273,116.	275,041.
FORD MTR CO 7.45% 07/16/2031	290,612.	275,215.
INTEL CORP 4% 12/15/2032	245,920.	234,977.
COMCAST CORP NEW 4.25% 01/15/2033	402,016.	388,580.
VERIZON COMMUNICATIONS INC 5.05% 03/15/2034	359,138.	347,392.
ORACLE CORP 4.3% 07/08/2034	224,910.	213,646.
CONOCOPHILLIPS COMPANY 4.15% 11/15/2034	251,632.	234,842.
ALLERGAN FDG SCS 4.55% 03/15/2035	276,701.	244,128.
ABBVIE INC 4.5% 05/14/2035	292,971.	290,751.
HOME DEPOT INC 5.875% 12/16/2036	288,975.	270,080.
AMGEN INC 4.95% 10/01/2041	285,345.	255,456.
CATERPILLAR INC 3.803% 08/15/2042	257,245.	226,710.
WALGREEN CO 4.4% 09/15/2042	266,211.	250,662.
AMERICAN EXPRESS CO 4.05% 12/03/2042	263,393.	232,491.
ANHEUSER BUSCH INBEV FIN INC 4% 01/17/2043	215,674.	185,200.
BERKSHIRE HATHAWAY INC DEL 4.5% 02/11/2043	302,027.	278,064.
WALMART INC 4.3% 04/22/2044	248,373.	218,235.
APPLE INC 4.45% 05/06/2044	276,389.	252,005.
PRUDENTIAL FINL INC 4.6% 05/15/2044	224,599.	198,295.
DISNEY WALT CO 4.125% 06/01/2044	224,615.	187,225.
MEAD JOHNSON NUTRITION COMPANY 4.6% 06/01/2044	317,823.	286,059.
AMERICAN INTL GROUP INC 4.5% 07/16/2044	275,203.	239,355.
MERCK & CO INC 3.7% 02/10/2045	296,724.	234,924.
BURLINGTON NORTHN SANTA FE CP 4.15% 04/01/2045	300,558.	250,059.
AT&T INC 4.35% 06/15/2045	246,387.	207,108.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10C</b>	<b>7,339,625.</b>	<b>6,733,502.</b>

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERICAN HIGH INCOME TRUST FUND CLASS F3	COST	1,009,358.	978,670.
BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CLASS I	COST	2,000,000.	2,097,848.
CALVERT SMALL-CAP FUND CLASS I	COST	4,200,000.	5,763,278.
DODGE & COX INTERNATIONAL STOCK FUND CLASS I	COST	1,638,106.	2,509,215.
GOLDMAN SACHS HIGH YIELD FUND INSTITUTIONAL CLASS	COST	1,876,256.	1,726,687.
GOLDMAN SACHS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL CLASS	COST	1,784,856.	2,552,531.
JPMORGAN HEDGED EQUITY FUND CLASS I	COST	3,533,817.	5,960,463.
PARNASSUS MID-CAP FUND INSTITUTIONAL CLASS	COST	4,000,000.	5,090,993.
T. ROWE PRICE INTERNATIONAL DISCOVERY FUND CLASS I	COST	1,300,000.	1,365,829.
VANGUARD HIGH YIELD CORPORATE BOND FUND ADMIRAL SHARES	COST	1,513,202.	1,420,952.
ISHARES TR MSCI EAFE ETF	COST	4,317,295.	6,726,341.
ISHARES TR RUSSELL 2000 VALUE ETF	COST	4,087,782.	6,349,899.
ISHARES TR MSCI EAFE SMALL CAP ETF	COST	1,496,150.	2,002,605.
ISHARES TR PFD & INCOME SECS ETF	COST	1,791,369.	1,462,890.
SPDR S&P 500 ETF TR UNIT	COST	2,705,316.	8,757,844.
VANGUARD WHITEHALL FDS HIGH DIVIDEND YIELD ETF SHS	COST	4,720,324.	8,420,390.
VANGUARD INDEX FDS VANGUARD MID-CAP VALUE ETF	COST	4,222,196.	6,834,586.
TOTAL TO FORM 990-PF, PART II, LINE 13		46,196,027.	70,021,021.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SANDRA MARRIOTT BERTHA 7700 OLD GEORGETOWN ROAD, SUITE 800 BETHESDA, MD 20814	PRESIDENT & DIRECTOR 0.10	0.	0.	0.
JULIE ANN MARRIOTT 7700 OLD GEORGETOWN ROAD, SUITE 800 BETHESDA, MD 20814	VICE PRESIDENT & DIRECTOR 0.10	0.	0.	0.
MARY ALICE MARRIOTT HATCH 7700 OLD GEORGETOWN ROAD, SUITE 800 BETHESDA, MD 20814	VICE PRESIDENT & DIRECTOR 0.10	0.	0.	0.
JAMES A. POULOS 7700 OLD GEORGETOWN ROAD, SUITE 800 BETHESDA, MD 20814	TREASURER 0.10	0.	0.	0.
KAREN CHRISTINE MARRIOTT 7700 OLD GEORGETOWN ROAD, SUITE 800 BETHESDA, MD 20814	DIRECTOR 0.10	0.	0.	0.
NANCIE LYNCH 7700 OLD GEORGETOWN ROAD, SUITE 800 BETHESDA, MD 20814	CEO & SECRETARY 14.00	154,415.	20,743.	0.
CHRISTINA BIRGIN 7700 OLD GEORGETOWN ROAD, SUITE 800 BETHESDA, MD 20814	ASSISTANT TREASURER 0.10	13,125.	2,266.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		167,540.	23,009.	0.