

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

**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.

OMB No. 1545-0047

**2021**

Open to Public Inspection

For calendar year 2021 or tax year beginning

and ending

Name of foundation

RICHARD E. & NANCY P. MARRIOTT FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

10400 FERNWOOD ROAD, DEPT. 901

City or town, state or province, country, and ZIP or foreign postal code

BETHESDA, MD 20817

G Check all that apply:

☐ Initial return

☐ Final return

☐ Address change

☐ Initial return of a former public charity

☐ Amended return

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 99,584,886.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify) \_\_\_\_\_

(Part I, column (d), must be on cash basis.)

A Employer identification number

52-1953832

B Telephone number (see instructions)

(301) 246-0520

C If exemption application is pending, check here. ☐

D 1. Foreign organizations, check here. ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)	NONE			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	317,279.	317,279.		
4 Dividends and interest from securities	947,671.	947,671.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	522,342.			
b Gross sales price for all assets on line 6a 2,466,268.				
7 Capital gain net income (from Part IV, line 2)		522,342.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	16,874.			STMT 1
12 Total. Add lines 1 through 11	1,804,166.	1,787,292.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	142,177.	60,900.		81,277.
14 Other employee salaries and wages	220,584.			220,584.
15 Pension plans, employee benefits	69,942.	10,666.		59,275.
16a Legal fees (attach schedule)	2,418.			
b Accounting fees (attach schedule)	29,430.			24,430.
c Other professional fees (attach schedule) *	76,598.	64,978.		8,803.
17 Interest				
18 Taxes (attach schedule) (see instructions) **	10,000.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy	19,029.	3,147.		15,882.
21 Travel, conferences, and meetings	445.			445.
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	149,134.	134,356.		12,793.
24 Total operating and administrative expenses. Add lines 13 through 23.	719,757.	274,047.		423,489.
25 Contributions, gifts, grants paid	2,796,500.			2,796,500.
26 Total expenses and disbursements. Add lines 24 and 25	3,516,257.	274,047.		3,219,989.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,712,091.			
b Net investment income (if negative, enter -0-)		1,513,245.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .		3,290,004.	3,004,126.	3,004,126.
	2	Savings and temporary cash investments . . . . .				
	3	Accounts receivable ▶ 80,605.				
		Less: allowance for doubtful accounts ▶	NONE	80,605.	80,605.	
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U.S. and state government obligations (attach schedule). **	5,269,286.	3,005,920.	3,017,476.	
	b	Investments - corporate stock (attach schedule) . STMT 6 . .	2,734,959.	2,734,959.	38,057,932.	
	c	Investments - corporate bonds (attach schedule) . STMT 7 . .	1,978,894.	1,882,240.	1,958,915.	
	11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . . STMT 8 . .	38,966,903.	39,965,553.	53,115,832.		
14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ STMT 9 )	350,000.	350,000.	350,000.		
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	52,590,046.	51,023,403.	99,584,886.		
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	NONE	NONE			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>					
	and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions . . . . .				
	25	Net assets with donor restrictions . . . . .				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds . . . . .				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
	28	Retained earnings, accumulated income, endowment, or other funds . .	52,590,046.	51,023,403.		
	29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	52,590,046.	51,023,403.		
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	52,590,046.	51,023,403.			

## 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	52,590,046.
2	Enter amount from Part I, line 27a . . . . .	2	-1,712,091.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	164,996.
4	Add lines 1, 2, and 3 . . . . .	4	51,042,951.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	19,548.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 . . . .	6	51,023,403.

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\*\* STMT 5

**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.)
<b>1 a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	522,342.	
<b>3</b> 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 . . . . . }			<b>3</b>		

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		<b>1</b>	21,034.
<b>b</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) . . . . . }			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		<b>2</b>	
<b>3</b> Add lines 1 and 2 . . . . .		<b>3</b>	21,034.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		<b>4</b>	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		<b>5</b>	21,034.
<b>6</b> Credits/Payments:			
<b>a</b> 2021 estimated tax payments and 2020 overpayment credited to 2021 . . . . .	<b>6a</b> 17,131.		
<b>b</b> Exempt foreign organizations - tax withheld at source . . . . .	<b>6b</b> NONE		
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b> NONE		
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .		<b>7</b>	17,131.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .		<b>8</b>	NONE
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		<b>9</b>	3,903.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		<b>10</b>	
<b>11</b> Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		<b>11</b>	

**Part VI-A Statements Regarding Activities**

		Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>		X
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	<b>1b</b>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____			
<b>2</b> 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.	<b>2</b>		X
<b>3</b> 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 . . . . .	<b>3</b>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i> .	<b>5</b>		X
<b>6</b> 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? . . . . .	<b>6</b>	X	
<b>7</b> 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	<b>7</b>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ MD,			
<b>b</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 . . . . .	<b>8b</b>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII . . . . .	<b>9</b>		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>		X
<b>11</b> 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 . . . . .	<b>11</b>		X
<b>12</b> 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. . . . .	<b>12</b>		X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	<b>13</b>	X	
<b>14</b> The books are in care of ▶ <u>NANCIE LYNCH</u> Telephone no. ▶ <u>301-246-0520</u> Located at ▶ <u>10400 FERNWOOD ROAD, DEPT 901 BETHESDA, MD</u> ZIP+4 ▶ <u>20817</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b> At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	<b>16</b>		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
<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? . . . . .	<b>1a(1)</b>	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<b>1a(3)</b>	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<b>1a(4)</b>	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)? . . . . .	<b>1a(5)</b>	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.) . . . . .	<b>1a(6)</b>	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 . . . . .	<b>1b</b>	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 2021? . . . . .	<b>1d</b>	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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? . . . . .	<b>2a</b>	X
If "Yes," list the years <b>▶</b> _____, _____, _____, _____		
<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.) . . . . .	<b>2b</b>	
<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>▶</b> _____, _____, _____, _____		
<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? . . . . .	<b>3a</b>	X
<b>b</b> If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.) . . . . .	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<b>4a</b>	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 2021? . . . . .	<b>4b</b>	X

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**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 <b>any</b> 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		X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <span style="float:right">▶ <input type="checkbox"/></span>		
<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).		
<b>5d</b>		
<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>6b</b>		
<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?		
<b>7b</b>		
<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
<b>8</b>		

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

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		142,177.	9,439.	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 15		140,633.	9,741.	NONE

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 17		64,978.

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

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

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

	Expenses
1 NONE	
2	
3	
4	

**Part VIII-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities . . . . .	<b>1a</b>	91,472,847.
b Average of monthly cash balances . . . . .	<b>1b</b>	2,692,485.
c Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
d <b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	94,165,332.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
2 Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
3 Subtract line 2 from line 1d . . . . .	<b>3</b>	94,165,332.
4 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,412,480.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .	<b>5</b>	92,752,852.
6 <b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	4,637,643.

**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. . . . .		4,637,643.
2a Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	21,034.
b Income tax for 2021. (This does not include the tax from Part V.) . . . . .	<b>2b</b>	
c Add lines 2a and 2b. . . . .	<b>2c</b>	21,034.
3 Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	4,616,609.
4 Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	5,000.
5 Add lines 3 and 4 . . . . .	<b>5</b>	4,621,609.
6 Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
7 <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 . . . . .	<b>7</b>	4,621,609.

**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 . . . . .	<b>1a</b>	3,219,989.
b Program-related investments - total from Part VIII-B . . . . .	<b>1b</b>	NONE
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
b Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
4 <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . .	<b>4</b>	3,219,989.



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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				4,621,609.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only. . . . .			2,575,035.	
b Total for prior years: 20 19 , 20 18 , 20 17				
3 Excess distributions carryover, if any, to 2021:				
a From 2016 . . . . .				
b From 2017 . . . . .				
c From 2018 . . . . .				
d From 2019 . . . . .				
e From 2020 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ 3,219,989.				
a Applied to 2020, but not more than line 2a . . .			2,575,035.	
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2021 distributable amount. . . . .				644,954.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2021 (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 2020. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022. . . . .				3,976,655.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2017 . . .				
b Excess from 2018 . . .				
c Excess from 2019 . . .				
d Excess from 2020 . . .				
e Excess from 2021 . . .	NONE			

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling . . . . . ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

RICHARD E MARRIOTT

**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. See instructions.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 18

**b** The form in which applications should be submitted and information and materials they should include:

SEE STATEMENT 19

**c** Any submission deadlines:

SEE STATEMENT 20

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE STATEMENT 21

**Part XIV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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</b> Paid during the year				
SEE STATEMENT 22				2,796,500.
<b>Total</b> . . . . .			<b>3a</b>	2,796,500.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3b</b>	





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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					2,318.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					59,941.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					629,089.	
2,466,268.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 2,635,274.					VARIOUS -169,006.	VARIOUS
TOTAL GAIN(LOSS) .....							----- 522,342. =====	

Form **2220****Underpayment of Estimated Tax by Corporations**

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

▶ Attach to the corporation's tax return.

▶ Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.**2021**

Name

RICHARD E. &amp; NANCY P. MARRIOTT FOUNDATION

Employer identification number

52-1953832

**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**

<b>1</b>	Total tax (see instructions) . . . . .	<b>1</b>	21,034.
<b>2a</b>	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 . . . . .	<b>2a</b>	
<b>b</b>	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method . . . . .	<b>2b</b>	
<b>c</b>	Credit for federal tax paid on fuels (see instructions) . . . . .	<b>2c</b>	
<b>d</b>	<b>Total.</b> Add lines 2a through 2c . . . . .	<b>2d</b>	
<b>3</b>	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 . . . . .	<b>3</b>	21,034.
<b>4</b>	Enter the tax shown on the corporation's 2020 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 . . . . .	<b>4</b>	12,802.
<b>5</b>	<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 . . . . .	<b>5</b>	12,802.

**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.

<b>6</b>	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
<b>7</b>	<input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
<b>8</b>	<input checked="" type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)
<b>9</b> <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th ( <b>Form 990-PF filers:</b> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year . . . . .	05/15/2021	06/15/2021	09/15/2021	12/15/2021
<b>10</b> <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column. . . . .	929.	3,769.	6,014.	2,189.
<b>11</b> Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions . . . . .	7,131.		5,000.	5,000.
<b>Complete lines 12 through 18 of one column before going to the next column.</b>				
<b>12</b> Enter amount, if any, from line 18 of the preceding column . . . . .		6,202.	2,433.	1,419.
<b>13</b> Add lines 11 and 12 . . . . .		6,202.	7,433.	6,419.
<b>14</b> Add amounts on lines 16 and 17 of the preceding column . . . . .				
<b>15</b> Subtract line 14 from line 13. If zero or less, enter -0- . . . . .	7,131.	6,202.	7,433.	6,419.
<b>16</b> If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- . . . . .				
<b>17</b> <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 . . . . .				
<b>18</b> <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. . . . .	6,202.	2,433.	1,419.	

Go to **Part IV** on page 2 to figure the penalty. Do not go to **Part IV** if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2021)

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<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 4/15/2021 and before 7/1/2021	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 3% (0.03)	<b>22</b>	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2021 and before 10/1/2021	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 3% (0.03)	<b>24</b>	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2021 and before 1/1/2022	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 3% (0.03)	<b>26</b>	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2021 and before 4/1/2022	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 3% (0.03)	<b>28</b>	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2022 and before 7/1/2022	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x %	<b>30</b>	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2022 and before 10/1/2022	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x %	<b>32</b>	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2022 and before 1/1/2023	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x %	<b>34</b>	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2022 and before 3/16/2023	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x %	<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>	\$	NONE	

\*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.



**Part II Annualized Income Installment Method**

		(a) First <u>2</u> months	(b) First <u>3</u> months	(c) First <u>6</u> months	(d) First <u>9</u> months
<b>20</b>	Annualization periods (see instructions) . . .	<b>20</b>			
<b>21</b>	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items . . . . .	<b>21</b>	44,550.	168,974.	513,747.
<b>22</b>	Annualization amounts (see instructions) . . .	<b>22</b>	6.00000	4.00000	2.00000
<b>23a</b>	Annualized taxable income. Multiply line 21 by line 22 . . . . .	<b>23a</b>	267,300.	675,896.	1,027,494.
<b>b</b>	Extraordinary items (see instructions) . . .	<b>23b</b>			
<b>c</b>	Add lines 23a and 23b . . . . .	<b>23c</b>	267,300.	675,896.	1,027,494.
<b>24</b>	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return. . . . .	<b>24</b>	3,715.	9,395.	14,282.
<b>25</b>	Enter any alternative minimum tax (trusts only) for each payment period (see instructions) . . . . .	<b>25</b>			
<b>26</b>	Enter any other taxes for each payment period. See instructions. . . . .	<b>26</b>			
<b>27</b>	Total tax. Add lines 24 through 26 . . . . .	<b>27</b>	3,715.	9,395.	14,282.
<b>28</b>	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions . . . . .	<b>28</b>			
<b>29</b>	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0- . . . . .	<b>29</b>	3,715.	9,395.	14,282.
<b>30</b>	Applicable percentage . . . . .	<b>30</b>	25%	50%	75%
<b>31</b>	Multiply line 29 by line 30 . . . . .	<b>31</b>	929.	4,698.	10,712.

**Part III Required Installments**

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

		1st installment	2nd installment	3rd installment	4th installment
<b>32</b>	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 19 or line 31 . . . . .	<b>32</b>	929.	4,698.	10,712.
<b>33</b>	Add the amounts in all preceding columns of line 38. See instructions . . . . .	<b>33</b>		929.	4,698.
<b>34</b>	<b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0- . . . . .	<b>34</b>	929.	3,769.	6,014.
<b>35</b>	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter. . . . .	<b>35</b>	3,201.	7,316.	5,259.
<b>36</b>	Subtract line 38 of the preceding column from line 37 of the preceding column . . .	<b>36</b>		2,272.	5,819.
<b>37</b>	Add lines 35 and 36 . . . . .	<b>37</b>	3,201.	9,588.	11,078.
<b>38</b>	<b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions . . .	<b>38</b>	929.	3,769.	6,014.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
NONDIVIDEND DISTRIBUTIONS	16,874.
	-----
TOTALS	16,874.
	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MANAGEMENT FEES	64,978.	64,978.		
OTHER PROFESSIONAL FEES	11,620.			8,803.
	-----	-----		-----
TOTALS	76,598.	64,978.		8,803.
	=====	=====		=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
ESTIMATED TAX PAYMENTS	10,000.
TOTALS	----- 10,000. =====

## FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK SERVICE CHARGES	1,220.	666.	554.
DUES, MEMBERSHIPS, FEES	765.		765.
EQUIPMENT LEASE	1,666.		1,666.
INSURANCE	3,859.	3,859.	
SOFTWARE MAINTENANCE	9,808.		9,808.
SUPPLIES	416.		
TELEPHONE AND COMMUNICATIONS	1,273.		
HALCYON FUND, LP MISC. EXPENSE	11,922.	11,922.	
OWL VENTURES II MISC. EXPENSE	26,239.	26,239.	
OWL VENTURES III MISC. EXPENSE	26,193.	26,193.	
OWL VENTURES IV MISC. EXPENSE	25,857.	25,857.	
OWL VENTURES V MISC. EXPENSE	13,401.	13,401.	
OWL VENTURES OPP MISC. EXPENSE	970.	970.	
REACH II MISC. EXPENSE	25,249.	25,249.	
MISC. OTHER EXPENSES	296.		
	-----	-----	-----
TOTALS	149,134.	134,356.	12,793.
	=====	=====	=====

RICHARD E. & NANCY P. MARRIOTT FOUNDATION

52-1953832

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

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HARBOR US GOV'T BONDS-SEE ATCH	1,305,513.	1,318,953.
	-----	-----
US OBLIGATIONS TOTAL	1,305,513.	1,318,953.
	=====	=====
HARBOR MUNI BONDS-SEE ATCH	1,700,407.	1,698,523.
	-----	-----
STATE OBLIGATIONS TOTAL	1,700,407.	1,698,523.
	=====	=====
	-----	-----
US AND STATE OBLIGATIONS TOTAL	3,005,920.	3,017,476.
	=====	=====

RICHARD E. & NANCY P. MARRIOTT FOUNDATION

52-1953832

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HARBOR EQUITIES-SEE ATCH	2,734,959.	38,057,932.
	-----	-----
TOTALS	2,734,959.	38,057,932.
	=====	=====

RICHARD E. & NANCY P. MARRIOTT FOUNDATION

52-1953832

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HARBOR CORP. BONDS-SEE ATCH	1,882,240.	1,958,915.
	-----	-----
TOTALS	1,882,240.	1,958,915.
	=====	=====



RICHARD E. &amp; NANCY P. MARRIOTT FOUNDATION

52-1953832

## FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
LEARNZILLION	28,182.	28,182.
REACH II	666,792.	666,792.
HARBOR MUTUAL FUNDS-SEE ATCH	14,002,306.	19,708,001.
HARBOR EXCH TRAD PROD-SEE ATCH	19,753,464.	26,730,215.
CALVERT AHC	1,000,000.	1,000,000.
GS PRIVATE EQUITY (IMPACT)	693,439.	1,161,272.
HALCYON FUND, LP	271,013.	271,013.
OWL VENTURES II	707,436.	707,436.
OWL VENTURES III	753,580.	753,580.
OWL VENTURES IV	816,960.	816,960.
OWL VENTURES V	147,776.	147,776.
OWL VENTURES OPP FD II	124,605.	124,605.
PARENT POWERED	1,000,000.	1,000,000.
	-----	-----
TOTALS	39,965,553.	53,115,832.
	=====	=====

RICHARD E. & NANCY P. MARRIOTT FOUNDATION

52-1953832

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PARENTPOWERED PBC PRI	350,000.	350,000.
	-----	-----
TOTALS	350,000.	350,000.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
UNRECOGNIZED GAIN ON DONATED SECURITIES	164,996.
	-----
TOTAL	164,996.
	=====

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

DESCRIPTION -----	AMOUNT -----
BALANCE SHEET ADJUSTMENT - TIMING	19,548.
	-----
TOTAL	19,548.
	=====

RICHARD E. & NANCY P. MARRIOTT FOUNDATION

52-1953832

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

OFFICER NAME:  
RICHARD E. MARRIOTT

ADDRESS:  
10400 FERNWOOD ROAD  
  
BETHESDA, MD 20817

TITLE:  
PRESIDENT & DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.10

COMPENSATION ..... NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

OFFICER NAME:  
NANCY P. MARRIOTT

ADDRESS:  
10400 FERNWOOD ROAD  
  
BETHESDA, MD 20817

TITLE:  
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.10

COMPENSATION ..... NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

RICHARD E. & NANCY P. MARRIOTT FOUNDATION

52-1953832

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

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

OFFICER NAME:  
RALPH W. HARDY JR.

ADDRESS:  
600 MASSACHUSETTS AVE, NW  
  
WASHINGTON, DC 20001

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:  
NANCIE LYNCH

ADDRESS:  
10400 FERNWOOD ROAD  
  
BETHESDA, MD 20817

TITLE:  
EXEC DIR/TREASURER/SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15.00

COMPENSATION ..... 135,462.

RICHARD E. & NANCY P. MARRIOTT FOUNDATION

52-1953832

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

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... 9,439.

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

OFFICER NAME:  
JIM POULOS

ADDRESS:  
10400 FERNWOOD ROAD  
  
BETHESDA, MD 20817

TITLE:  
ASSISTANT TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.80

COMPENSATION ..... 6,715.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

TOTAL COMPENSATION: 142,177.  
=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 9,439.  
=====

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

RICHARD E. & NANCY P. MARRIOTT FOUNDATION

52-1953832

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

EMPLOYEE NAME:  
TOM DIGENNO

ADDRESS:  
10400 FERNWOOD ROAD  
BETHESDA, MD 20817

TITLE:  
SR PRGM DIR/ASST SEC

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 16.00

COMPENSATION ..... 64,801.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... 4,518.

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

EMPLOYEE NAME:  
MEREDITH ASBURY

ADDRESS:  
10400 FERNWOOD ROAD  
BETHESDA, MD 20878

TITLE:  
SR SCHLP PGM MANAGER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 16.00

COMPENSATION ..... 75,832.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... 5,223.

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE



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

TOTAL COMPENSATION:	140,633.
	=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS:	9,741.
	=====

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 ..... 64,978.

TOTAL COMPENSATION: 64,978.  
=====

FORM 990PF, PART XIV - NAME, ADDRESS AND PHONE FOR APPLICATIONS  
=====

AMI AZADZE  
10400 FERNWOOD RD, DEPT 901  
BETHESDA, MD 20817

990PF, PART XIV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS  
=====

WRITTEN APPLICATIONS WITH PROOF OF CHARITABLE STATUS.

990PF, PART XIV - SUBMISSION DEADLINES  
=====

NONE.

990PF, PART XIV - RESTRICTIONS OR LIMITATIONS ON AWARDS  
=====

NONE.

RICHARD E. & NANCY P. MARRIOTT FOUNDATION

52-1953832

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

RECIPIENT NAME:

SEE ATTACHED

ADDRESS:

10400 FERNWOOD ROAD

BETHESDA, MD 20817

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHARITABLE PURPOSES - SEE ATTACHED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID.....	2,796,500.
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TOTAL GRANTS PAID:	2,796,500.
	=====

# CLIENT COPY - DO NOT FILE

## Electronic Filing Information: PDF attachments Included in this Return

**Tax Year:** 2021  
**Name:** RICHARD E. & NANCY P  
**Return No:** E7043EV1

**Jurisdiction:** Federal  
**No of Attachments:** 2

PDF Attachment Description	PDF File Name	File Size
BALANCE SHEET ATTACHMENT	E7043EV1_FE_BALANCE SHEET ATTACHMENT.pdf	786,118
Grant Attachment	E7043EV1_FE_2021 Grant Attachment.pdf	180,920



Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 5.00% of Portfolio (In Maturity Date Sequence)									
U.S. Government Bonds									
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS CONS BOND			Security Identifier: 3133EGZ40						
2.350% 12/22/22 B/E DTD 12/22/16 1ST CPN DTE 06/22/17 Moody									
Rating Aaa S & P Rating AA+									
06/20/19	1,000,000.000	100.5540	1,005,542.77	102.1530	1,021,530.00	15,987.23	587.50	23,500.00	2.30%
Original Cost Basis: \$1,019,419.00									

## Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
U.S. Government Bonds (continued)									
FEDERAL HOME LN BKS CONS BD 0.600% 12/30/24 B/E DTD			Security Identifier: 3130AMAC6						
04/30/21 CALLABLE 01/30/22 @ 100.000 Moody Rating Aaa S & P									
Rating AA+									
05/10/21	300,000.000	99.9900	299,970.00	99.1410	297,423.00	-2,547.00	300.00	1,800.00	0.60%
			Original Cost Basis: \$299,970.00						
Total U.S. Government Bonds			\$1,305,512.77		\$1,318,953.00	\$13,440.23	\$887.50	\$25,300.00	
1,300,000.000									
Municipal Bonds									
PALM BAY FLA SPL OBLIG REF BDS 2013 6.315% 10/01/40 B/E DTD			Security Identifier: 69647RB12						
11/26/13 PREREFUNDED 10/01/23 @ 100.000 S & P Rating A+									
10/08/14 <sup>12,13</sup>	140,000.000	112.9550	158,136.55	109.4230	153,192.20	-4,944.35	2,210.25	8,841.00	5.77%
			Original Cost Basis: \$161,566.00						
NEW ORLEANS LA PUB IMPT BDS 2014A 6.100% 12/01/43 B/E DTD			Security Identifier: 64763FTL3						
01/21/14 PREREFUNDED 12/01/23 @ 100.000 Moody Rating A2 S & P									
Rating AA									
01/07/15 <sup>12,13</sup>	500,000.000	113.5820	567,912.18	110.3690	551,845.00	-16,067.18	2,541.67	30,500.00	5.52%
			Original Cost Basis: \$577,856.00						
SAVANNAH GA ECONOMIC DEV AUTH POLLUTN CTL REV TAX REV			Security Identifier: 80483BBQ5						
REF BDS TUFF GEORGIA TECH 4.230% 01/01/33 B/E DTD 12/20/12									
Moody Rating Aa3 S & P Rating AA-									
12/20/12 <sup>13,12</sup>	85,000.000	100.0040	85,003.28	111.1990	94,519.15	9,515.87	1,797.75	3,595.50	3.80%
			Original Cost Basis: \$85,005.00						
NASSAU CNTY N Y GO IMPT BDS 2010B 6.700% 04/01/37 B/E DTD			Security Identifier: 63165TCY9						
06/24/10 CALLABLE 01/30/22 @ 100.000 Moody Rating A2 S & P									
Rating A+									
01/12/15 <sup>12,13</sup>	15,000.000	113.1920	16,978.86	100.2720	15,040.80	-1,938.06	251.25	1,005.00	6.68%
			Original Cost Basis: \$17,463.15						
NASSAU CNTY N Y GO IMPT BDS 2010B 6.700% 04/01/37 B/E DTD			Security Identifier: 63165TLU7						
06/24/10 CALLABLE 01/30/22 @ 100.000 Moody Rating A2 S & P									
Rating AA									
05/28/14 <sup>12,13</sup>	170,000.000	112.5960	191,413.55	100.3370	170,572.90	-20,840.65	2,847.50	11,390.00	6.67%
			Original Cost Basis: \$196,999.74						
NEW ORLEANS LA PUB IMPT BDS 2014A 6.050% 12/01/38 B/E DTD			Security Identifier: 64763FTK5						
01/21/14 CALLABLE 12/01/23 @ 100.000 Moody Rating A2 S & P									
Rating AA									
11/25/14 <sup>12,13</sup>	500,000.000	110.2820	551,410.48	108.8160	544,080.00	-7,330.48	2,520.83	30,250.00	5.55%
			Original Cost Basis: \$562,751.00						

December 1, 2021 - December 31, 2021  
RICHARD E. AND NANCY P. MARRIOTT

## Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>									
<b>Municipal Bonds (continued)</b>									
FRESNO CALIF WTR SYS REV REV BDS 2010A-2 6.750% 06/01/40 B/E DTD 02/03/10 1ST CPN DTE 06/01/10 CPN PMT SEMI ANNUAL S & P Rating AA-									
02/19/15 <sup>12,13</sup>	115,000.000	112.6540	129,551.61	147.1940	169,273.10	39,721.49	646.88	7,762.50	4.58%
			Original Cost Basis: \$132,112.25						
Total Municipal Bonds	1,525,000.000		\$1,700,406.51		\$1,698,523.15	-\$1,883.36	\$12,816.13	\$93,344.00	
<b>Corporate Bonds</b>									
CHEVRON CORP NEW FXD RT NT 2.566% 05/16/23 B/E DTD 05/16/16 30/360 CALLABLE 03/16/23 Moody Rating Aa2 S & P Rating AA-									
10/23/19	500,000.000	100.9260	504,631.42	102.1750	510,875.00	6,243.58	1,603.75	12,830.00	2.51%
			Original Cost Basis: \$511,720.00						
ASSURED GTY US HLDGS INC GTD SR NT 5.000% 07/01/24 B/E DTD 06/20/14 30/360 GTD ASSURED GUARANTY Moody Rating Baa2 S & P Rating A									
07/31/14 <sup>12,13</sup>	168,000.000	100.9200	169,544.80	108.2630	181,881.84	12,337.04	4,200.00	8,400.00	4.61%
			Original Cost Basis: \$173,200.27						
VISA INC FXD RT SR NT 3.150% 12/14/25 B/E DTD 12/14/15 30/360 CALLABLE 09/14/25 Moody Rating Aa3 S & P Rating AA-									
10/23/19	500,000.000	104.4860	522,431.27	106.6320	533,160.00	10,728.73	743.75	15,750.00	2.95%
			Original Cost Basis: \$534,070.00						
BELLSOUTH TELECOMMUNICATIONS INC DEB 6.375% 06/01/28 B/E DTD 06/04/98 30/360 S & P Rating BBB									
06/25/14 <sup>12,13</sup>	115,000.000	109.8430	126,318.95	118.6260	136,419.90	10,100.95	610.94	7,331.25	5.37%
			Original Cost Basis: \$135,945.20						
BELLSOUTH CAP FDG CORP DEB 7.875% 02/15/30 B/E DTD 02/16/00 30/360 GTD BELLSOUTH S & P Rating BBB									
06/25/14 <sup>12,13</sup>	86,000.000	120.9800	104,042.76	132.5080	113,956.88	9,914.12	2,558.50	6,772.50	5.94%
			Original Cost Basis: \$115,535.82						
BELLSOUTH CORP NTS 6.000% 11/15/34 B/E DTD 11/15/04 30/360 1ST CPN DTE 05/15/05 CPN PMT SEMI ANNUAL S & P Rating BBB									
06/25/14 <sup>12,13</sup>	60,000.000	111.0940	66,656.22	123.3020	73,981.20	7,324.98	460.00	3,600.00	4.86%
			Original Cost Basis: \$69,004.20						



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>									
<b>Corporate Bonds (continued)</b>									
BELLSOUTH CORP NTS 6.000% 11/15/34 B/E (continued)									
07/31/14 <sup>12,13</sup>	125,000.000	110.8920	138,614.82	123.3020	154,127.50	15,512.68	958.33	7,500.00	4.86%
			Original Cost Basis: \$143,357.25						
Total Covered	185,000.000		205,271.04		228,108.70	22,837.66	1,418.33	11,100.00	
Total	185,000.000		\$205,271.04		\$228,108.70	\$22,837.66	\$1,418.33	\$11,100.00	
GENERAL ELEC CAP CORP INTERNOTES FIXED RT NTS 4.150%									
06/15/37 B/E DTD 06/05/14 CALLABLE 12/15/36 Moody Rating Baal S									
& P Rating BBB+									
06/05/14 <sup>*,3,12</sup>	250,000.000	100.0000	250,000.00	101.8050	254,512.50	4,512.50	461.11	10,375.00	4.07%
			Original Cost Basis: \$250,000.00						
Total Corporate Bonds			\$1,882,240.24		\$1,958,914.82	\$76,674.58	\$11,596.38	\$72,558.75	
	1,804,000.000								
TOTAL FIXED INCOME			\$4,888,159.52		\$4,976,390.97	\$88,231.45	\$25,300.01	\$191,202.75	
	4,629,000.000								
Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss		Estimated Annual Income	Estimated Yield
<b>EQUITIES 42.00% of Portfolio</b>									
<b>Common Stocks</b>									
ALLSTATE CORP COM									
Dividend Option: Cash									
Security Identifier: ALL									
CUSIP: 020002101									
07/06/12 <sup>3</sup>	6,224.000	34.7460	216,259.06	117.6500	732,253.59	515,994.53		20,165.76	2.75%
07/06/12 <sup>3</sup>	2,572.000	34.7500	89,377.00	117.6500	302,595.80	213,218.80		8,333.28	2.75%
07/09/12 <sup>3</sup>	3,738.000	34.2800	128,138.27	117.6500	439,775.69	311,637.42		12,111.12	2.75%
09/13/12 <sup>3</sup>	4,540.000	39.1800	177,877.56	117.6500	534,131.01	356,253.45		14,709.60	2.75%
09/13/12 <sup>3</sup>	266.000	39.1800	10,421.90	117.6500	31,294.90	20,873.00		861.84	2.75%
01/17/13 <sup>3</sup>	2,665.000	42.9600	114,488.13	117.6500	313,537.26	199,049.13		8,634.60	2.75%
01/17/13 <sup>3</sup>	1,325.000	42.9700	56,934.85	117.6500	155,886.25	98,951.40		4,293.00	2.75%
Total Covered	21,330.000		793,496.77		2,509,474.50	1,715,977.73		69,109.20	
Total	21,330.000		\$793,496.77		\$2,509,474.50	\$1,715,977.73		\$69,109.20	
AMGEN INC COM									
Dividend Option: Cash									
Security Identifier: AMGN									
CUSIP: 031162100									
07/10/12 <sup>13</sup>	2,373.000	74.9900	177,951.03	224.9700	533,853.81	355,902.78		18,414.48	3.44%
07/19/12 <sup>13</sup>	1,941.000	79.8400	154,969.25	224.9700	436,666.78	281,697.53		15,062.16	3.44%
08/14/12 <sup>13</sup>	2,387.000	83.3300	198,908.47	224.9700	537,003.38	338,094.91		18,523.12	3.44%
09/13/12 <sup>13</sup>	4,528.000	83.4410	377,821.48	224.9700	1,018,664.16	640,842.68		35,137.28	3.44%
Total Covered	11,229.000		909,650.23		2,526,188.13	1,616,537.90		87,137.04	
Total	11,229.000		\$909,650.23		\$2,526,188.13	\$1,616,537.90		\$87,137.04	

December 1, 2021 - December 31, 2021  
RICHARD E. AND NANCY P. MARRIOTT

## Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>								
<b>Common Stocks (continued)</b>								
<b><sup>5</sup>MARRIOTT INTL INC NEW CL A</b>								
Security Identifier: MAR CUSIP: 571903202								
Dividend Option: Cash								
01/01/86 <sup>*,12</sup>	17,740.000	0.0000	0.00	165.2400	2,931,357.57	2,931,357.57		
01/01/86 <sup>*,3</sup>	79,000.000	0.0000	0.00	165.2400	13,053,959.93	13,053,959.93		
01/01/86 <sup>*,13</sup>	32,650.000	0.0000	0.00	165.2400	5,395,086.10	5,395,086.10		
Total Noncovered	129,390.000		0.00		21,380,403.60	21,380,403.60		
Please Provide*	41,000.000	N/A	Please Provide	165.2400	6,774,840.00	N/A		
Total Unallocated	41,000.000		Please Provide		6,774,840.00	N/A		
Total	170,390.000		N/A		\$28,155,243.60	N/A		
Total Common Stocks			\$1,703,147.00		\$33,190,906.23	\$24,712,919.23	\$156,246.24	
<b>Real Estate Investment Trusts</b>								
<b>HOST HOTELS &amp; RESORTS INC COM</b>								
Security Identifier: HST CUSIP: 44107P104								
Dividend Option: Cash								
10/08/93 <sup>*,3</sup>	27,653.000	0.0000	0.00	17.3900	480,885.65	480,885.65		
01/31/03 <sup>*,3</sup>	2,222.000	8.0000	17,776.00	17.3900	38,640.59	20,864.59		
11/20/08 <sup>*,3</sup>	88,787.000	5.0460	448,010.32	17.3900	1,544,005.92	1,095,995.60		
11/20/08 <sup>*,3</sup>	11,213.000	5.0460	56,580.80	17.3900	194,994.05	138,413.25		
03/03/09 <sup>*,3</sup>	150,000.000	3.3960	509,445.00	17.3900	2,608,500.04	2,099,055.04		
Total Noncovered	279,875.000		1,031,812.12		4,867,026.25	3,835,214.13		
Total	279,875.000		\$1,031,812.12		\$4,867,026.25	\$3,835,214.13		
Total Real Estate Investment Trusts			\$1,031,812.12		\$4,867,026.25	\$3,835,214.13		
<b>TOTAL EQUITIES</b>			<b>\$2,734,959.12</b>		<b>\$38,057,932.48</b>	<b>\$28,548,133.36</b>	<b>\$156,246.24</b>	

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>MUTUAL FUNDS 22.00% of Portfolio</b>								
<b>CALVERT SMALL CAP FUND CLASS I</b>								
Security Identifier: CSVIX CUSIP: 13161P862								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
07/11/16	43,878.894	22.7900	1,000,000.00	36.1800	1,587,538.36	587,538.36	1,452.39	0.09%
05/09/17	19,040.366	26.2600	500,000.00	36.1800	688,880.45	188,880.45	630.24	0.09%
12/27/17	19,592.476	25.5200	500,000.00	36.1800	708,855.77	208,855.77	648.51	0.09%
05/14/18	47,187.618	26.4900	1,250,000.00	36.1800	1,707,248.03	457,248.03	1,561.91	0.09%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
CALVERT SMALL CAP FUND CLASS I (continued)								
10/23/19	10,952.903	27.3900	300,000.00	36.1800	396,276.02	96,276.02	362.54	0.09%
Reinvestments to Date	567.427	25.6100	14,531.81	36.1800	20,529.54	5,997.73	18.78	0.09%
Total Covered	141,219.684		3,564,531.81		5,109,328.17	1,544,796.36	4,674.37	
Total	141,219.684		\$3,564,531.81		\$5,109,328.17	\$1,544,796.36	\$4,674.37	
GOLDMAN SACHS EQUITY DIVIDEND AND PREMIUM FUND CLASS I								
			Security Identifier: GSPKX					
			CUSIP: 38143H720					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
05/09/17	158,478.605	12.6160	1,999,390.36	16.3700	2,594,294.76	594,904.40	32,916.00	1.26%
09/13/17	38,255.547	13.0660	499,852.84	16.3700	626,243.31	126,390.47	7,945.68	1.26%
12/27/17	38,022.814	13.1460	499,853.72	16.3700	622,433.48	122,579.76	7,897.34	1.26%
06/04/18	18,754.689	13.3260	249,927.85	16.3700	307,014.24	57,086.39	3,895.35	1.26%
10/23/19	24,308.153	13.3660	324,906.52	16.3700	397,924.47	73,017.95	5,048.80	1.26%
Reinvestments to Date	741.815	12.6860	9,410.78	16.3700	12,143.51	2,732.73	154.07	1.26%
Total Covered	278,561.623		3,583,342.07		4,560,053.77	976,711.70	57,857.24	
Total	278,561.623		\$3,583,342.07		\$4,560,053.77	\$976,711.70	\$57,857.24	
JPMORGAN HEDGED EQUITY FUND CLASS I								
			Security Identifier: JHEQX					
			CUSIP: 46637K281					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
05/09/17	110,253.583	18.1400	2,000,000.00	26.9900	2,975,744.22	975,744.22	26,875.41	0.90%
09/13/17	26,624.068	18.7800	500,000.00	26.9900	718,583.61	218,583.61	6,489.88	0.90%
12/27/17	25,920.166	19.2900	500,000.00	26.9900	699,585.28	199,585.28	6,318.30	0.90%
06/04/18	12,853.470	19.4500	250,000.00	26.9900	346,915.17	96,915.17	3,133.16	0.90%
10/23/19	15,753.757	20.6300	325,000.00	26.9900	425,193.88	100,193.88	3,840.14	0.90%
Reinvestments to Date	281.706	18.3400	5,166.48	26.9900	7,603.22	2,436.74	68.67	0.90%
Total Covered	191,686.750		3,580,166.48		5,173,625.38	1,593,458.90	46,725.56	
Total	191,686.750		\$3,580,166.48		\$5,173,625.38	\$1,593,458.90	\$46,725.56	
PARNASSUS MID CAP FUND INSTITUTIONAL CLASS								
			Security Identifier: PFPMX					
			CUSIP: 701765505					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
07/11/16	35,285.815	28.3400	1,000,000.00	45.3900	1,601,623.16	601,623.16	917.43	0.05%
05/09/17	16,249.594	30.7700	500,000.00	45.3900	737,569.07	237,569.07	422.49	0.05%
11/27/17	15,513.497	32.2300	500,000.00	45.3900	704,157.65	204,157.65	403.35	0.05%
05/14/18	39,295.819	31.8100	1,250,000.00	45.3900	1,783,637.22	533,637.22	1,021.69	0.05%
Reinvestments to Date	837.338	28.9800	24,266.05	45.3900	38,006.74	13,740.69	21.77	0.05%
Total Covered	107,182.063		3,274,266.05		4,864,993.84	1,590,727.79	2,786.73	
Total	107,182.063		\$3,274,266.05		\$4,864,993.84	\$1,590,727.79	\$2,786.73	
TOTAL MUTUAL FUNDS			\$14,002,306.41		\$19,708,001.16	\$5,705,694.75	\$112,043.90	

December 1, 2021 - December 31, 2021  
RICHARD E. AND NANCY P. MARRIOTT

## Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 29.00% of Portfolio								
ISHARES TR MSCI EAFE ETF			Security Identifier: EFA					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 464287465					
05/09/17	30,750.000	64.9600	1,997,520.00	78.6800	2,419,409.98	421,889.98	80,478.53	3.32%
09/13/17	15,000.000	68.1290	1,021,935.00	78.6800	1,180,200.00	158,265.00	39,257.82	3.32%
11/27/17	7,150.000	70.0200	500,643.00	78.6800	562,562.00	61,919.00	18,712.89	3.32%
05/14/18	4,350.000	72.0200	313,287.00	78.6800	342,258.02	28,971.02	11,384.77	3.32%
09/07/18	7,750.000	65.3000	506,074.23	78.6800	609,770.00	103,695.77	20,283.21	3.32%
Total Covered	65,000.000		4,339,459.23		5,114,200.00	774,740.77	170,117.22	
Total	65,000.000		\$4,339,459.23		\$5,114,200.00	\$774,740.77	\$170,117.22	
ISHARES TR RUSSELL 2000 VALUE ETF			Security Identifier: IWN					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 464287630					
05/09/17	12,700.000	118.1560	1,500,574.85	166.0500	2,108,835.01	608,260.16	31,205.85	1.47%
11/27/17	4,000.000	124.7400	498,959.60	166.0500	664,200.00	165,240.40	9,828.62	1.47%
05/14/18	9,750.000	128.3340	1,251,252.60	166.0500	1,618,987.51	367,734.91	23,957.25	1.47%
10/23/19	4,090.000	122.3300	500,329.29	166.0500	679,144.48	178,815.19	10,049.76	1.47%
Total Covered	30,540.000		3,751,116.34		5,071,167.00	1,320,050.66	75,041.48	
Total	30,540.000		\$3,751,116.34		\$5,071,167.00	\$1,320,050.66	\$75,041.48	
ISHARES TR PFD & INCOME SECS ETF			Security Identifier: PFF					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 464288687					
09/13/17	13,000.000	38.9300	506,090.00	39.4300	512,590.00	6,500.00		
09/07/18	5,500.000	37.1800	204,490.00	39.4300	216,865.00	12,375.00		
Total Covered	18,500.000		710,580.00		729,455.00	18,875.00		
Total	18,500.000		\$710,580.00		\$729,455.00	\$18,875.00		
VANGUARD WHITEHALL FDS HIGH DIVIDEND YIELD ETF SHS			Security Identifier: VYM					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 921946406					
05/09/17	19,300.000	77.5860	1,497,413.66	112.1100	2,163,722.98	666,309.32	59,754.73	2.76%
05/17/18	14,000.000	84.3790	1,181,310.20	112.1100	1,569,540.01	388,229.81	43,345.40	2.76%
10/23/19	2,810.000	89.0020	250,094.50	112.1100	315,029.11	64,934.61	8,700.04	2.76%
Total Covered	36,110.000		2,928,818.36		4,048,292.10	1,119,473.74	111,800.17	
Total	36,110.000		\$2,928,818.36		\$4,048,292.10	\$1,119,473.74	\$111,800.17	
VANGUARD INDEX FDS VANGUARD MID-CAP VALUE ETF			Security Identifier: VOE					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 922908512					
05/09/17	14,700.000	102.2620	1,503,251.40	150.3300	2,209,850.98	706,599.58	39,281.34	1.77%



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## Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>EXCHANGE-TRADED PRODUCTS (continued)</b>								
VANGUARD INDEX FDS VANGUARD MID-CAP (continued)								
11/27/17	4,700.000	107.4290	504,916.30	150.3300	706,551.01	201,634.71	12,559.34	1.77%
05/14/18	11,300.000	110.7600	1,251,585.74	150.3300	1,698,728.99	447,143.25	30,195.86	1.77%
10/23/19	2,645.000	113.5510	300,342.40	150.3300	397,622.87	97,280.47	7,067.96	1.77%
Total Covered	33,345.000		3,560,095.84		5,012,753.85	1,452,658.01	89,104.50	
Total	33,345.000		\$3,560,095.84		\$5,012,753.85	\$1,452,658.01	\$89,104.50	
VANGUARD INDEX FDS REAL ESTATE INDEX FD ETF								
				Security Identifier: VNQ				
Dividend Option: Cash; Capital Gains Option: Cash				CUSIP: 922908553				
09/07/18	6,000.000	80.3490	482,093.47	116.0100	696,060.00	213,966.53	17,793.60	2.55%
06/20/19	5,465.000	89.5560	489,421.82	116.0100	633,994.66	144,572.84	16,207.00	2.55%
10/23/19	5,265.000	93.3760	491,622.24	116.0100	610,792.64	119,170.40	15,613.88	2.55%
Total Covered	16,730.000		1,463,137.53		1,940,847.30	477,709.77	49,614.48	
Total	16,730.000		\$1,463,137.53		\$1,940,847.30	\$477,709.77	\$49,614.48	
VANGUARD INDEX FDS VANGUARD GROWTH ETF								
				Security Identifier: VUG				
Dividend Option: Cash; Capital Gains Option: Cash				CUSIP: 922908738				
06/05/20	15,000.000	200.0170	3,000,256.50	320.9000	4,813,500.00	1,813,243.50	23,101.50	0.47%
TOTAL EXCHANGE-TRADED PRODUCTS			\$19,753,463.80		\$26,730,215.25	\$6,976,751.45	\$518,779.35	



Organization Name	Organization Address	Project Title	Payment Amount	Payment Date	Payment Contact: Full Name	Subsection	Foundation Code Description
Alf Engen Ski Museum Foundation	PO Box 980187, Park City, UT 84098	mission related operations	\$1,000.00	12/17/2021	Connie L. Nelson	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Appletree Institute	1801 Mississippi Avenue, SE. Third Floor, Washington, DC 20020	mission related operations	\$75,000.00	5/26/2021	Colleen A. Blaisdell	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
A Wider Circle	10325 Kensington Parkway, #70, Kensington, MD 20895	the Neighborhood Partnerships Program in the Washington Highlands community	\$47,747.75	12/14/2021	Erin Anderson	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
A Wider Circle	10325 Kensington Parkway, #70, Kensington, MD 20895	the Neighborhood Partnerships Program in the Washington Highlands community	\$2,252.25	12/17/2021	Erin Anderson	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Bald Peak Community Fund	P.O. Box 201, Melvin Village, NH 03850	mission related operations	\$1,000.00	12/20/2021	Meighan Garnsey	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Beacon House Community Ministry Inc.	P.O. Box 29629, WASHINGTON, DC 20017	mission related operations	\$25,000.00	6/23/2021	Shiree Skinner	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Bethesda-Chevy Chase Rescue Squad	5020 Battery Lane, Bethesda, MD 20814-2699	mission related operations	\$1,000.00	12/23/2021	Devera Schoenberg	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Bread for the City	1525 Seventh Street, NW, Washington, DC 20001	mission related operations	\$10,000.00	12/22/2021	Kristen Kozlowski	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Bridges from School to Work, Inc.	10400 Fernwood Road Dept. 52/901.10, Bethesda, Maryland 20817	mission related operations	\$25,000.00	12/15/2021	Joseph Allen Brown	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Bright Beginnings, Inc.	3418 4th Street SE, Washington, DC 20032	mission related operations	\$30,000.00	6/4/2021	Hanna - test Yamir - test	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Briya Public Charter School	2333 Ontario Road NW, Washington, DC 20009	mission related operations	\$65,000.00	5/27/2021	Karen E. Hertzler	Charitable Organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Building Bridges Across the River	1901 Mississippi Ave SE, Washington, DC 20020	the Skyland Workforce Center	\$25,000.00	12/20/2021	Beth Sadler	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
BUILD Metro DC	2202 18th Street NW #104, Washington, DC 20009	mission related operations	\$27,232.20	12/16/2021	Shawn Berriman	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
BUILD Metro DC	2202 18th Street NW #104, Washington, DC 20009	mission related operations	\$2,767.80	12/17/2021	Shawn Berriman	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Byte Back	899 North Capitol St. Ne, Ste 850, Washington, DC 20002	mission related operations	\$50,000.00	12/15/2021	Erica Evans	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
BYU, Provo-Scholarships	Off Campus Scholarships A-41 ASB, Provo, UT 84602	Scholarship	\$5,000.00	12/14/2021	Allie Hart	Educational organization (501(c)(3));Religious organization(501(c)(3))	School—Section 170(b)(1)(A)(ii)
BYU, Provo-Scholarships	Off Campus Scholarships A-41 ASB, Provo, UT 84602	Scholarship	\$1,000.00	7/23/2021	Rebekah Nicole Torgesen	Educational organization (501(c)(3));Religious organization(501(c)(3))	School—Section 170(b)(1)(A)(ii)
BYU, Provo-Scholarships	Off Campus Scholarships A-41 ASB, Provo, UT 84602	Scholarship	\$1,000.00	12/14/2021	Rebekah Nicole Torgesen	Educational organization (501(c)(3));Religious organization(501(c)(3))	School—Section 170(b)(1)(A)(ii)
BYU, Provo-Scholarships	Off Campus Scholarships A-41 ASB, Provo, UT 84602	Scholarship	\$5,000.00	7/23/2021	Allie Hart	Educational organization (501(c)(3));Religious organization(501(c)(3))	School—Section 170(b)(1)(A)(ii)
C&O Canal Trust, Inc.	1850 Dual Highway, Suite 100, Hagerstown, MD 21740	mission related operations	\$10,000.00	12/17/2021	Lauren Riviello	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Cabin John Park Volunteer Fire Department	8001 River Rd, Bethesda, MD 20817	mission related operations	\$1,000.00	12/23/2021	monika piccardi	Literary organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Capital Area Foodbank	4900 Puerto Rico Ave. NE, WASHINGTON, DC 20017-2313	mission related operations	\$20,000.00	5/26/2021	Raychl Speigner	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Capital Partners for Education	609 H Street NE #500, Washington, District of Columbia 20007	mission related operations (\$15,000) and the Talent for Tomorrow Alliance (\$10,000)	\$25,000.00	12/22/2021	Chrissey Nguyen	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
CaringMatters, Inc.	518 S Frederick Avenue, Gaithersburg, MD 20877	mission related operations	\$10,000.00	12/20/2021	Allison K Stearns	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Catalogue For Philanthropy	1100 New Jersey Avenue SE, Suite 710, Washington, DC 20003	mission related operations	\$15,000.00	5/28/2021	Aaron Gonzales	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Children's Law Center	501 3rd Street, NW 8th Floor, Washington, District of Columbia 20001	mission related operations	\$25,000.00	12/16/2021	Jasmine Vincent	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Christian Center Of Park City	PO Box 683480, Park City, UT 84068	mission related operations	\$20,000.00	12/8/2021	Dan Moak	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Christian Life Center Inc.	5600 Taylor Road, Riverdale, MD 20737	mission related operations	\$10,000.00	5/28/2021	Benjamin Slye	Religious organization(501(c)(3))	Church—Section 170(b)(1)(A)(i)
CityBridge Education	600 New Hampshire Avenue NW, Washington, DC 20037	mission related operations	\$50,000.00	5/26/2021	Gina Lee	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Civic Suds Corporation	3400 Prospect St NW, Washington, DC 20007	the planning and implementation of programs in Washington DC	\$15,000.00	6/3/2021	Allister Chang	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
DC Central Kitchen Inc.	425 Second Street, NW, Washington, District of Columbia 20001	the Youth Culinary Job Training program	\$35,000.00	5/26/2021	Dan Blamer	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
District Of Columbia Students Construction Trades Foundation Inc	4001 Brandywine Street NW, 4th Floor,, Washington, DC 20016	the Academy of Construction and Design (ACAD) programing	\$25,000.00	5/26/2021	Paula Ralph	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Don Bosco Cristo Rey High School and Corporate Work Study Program	1010 Larch Avenue, Takoma Park, MD 20912	mission related operations	\$30,000.00	12/15/2021	Allison McLoughlin	Religious organization(501(c)(3));Educational organization (501(c)(3))	Church—Section 170(b)(1)(A)(i)
Easter Seals Serving DC MD VA, Inc.	1420 Spring Street, Silver Spring, MD 20910	the Early Head Start Program	\$10,000.00	12/14/2021	Susan J Smith	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Educare DC	640 Anacostia Avenue, NE, Washington, DC 20019	mission related operations	\$15,000.00	5/28/2021	Hannah Urrey	Educational organization (501(c)(3));Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
EmpowerEd	3814 Kansas Ave. NW, Washington, DC 20011	mission related operations	\$10,000.00	12/17/2021	Scott Goldstein	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)

Organization Name	Organization Address	Project Title	Payment Amount	Payment Date	Payment Contact: Full Name	Subsection	Foundation Code Description
Exponent Philanthropy	PO Box 65607, Washington, DC 20036-2907	mission related operations	\$5,000.00	12/20/2021	Henry Berman	Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
Fair Chance	8705 Colesville Road, Suite 156, Silver Spring, Maryland 20910	mission related operations	\$20,000.00	12/15/2021	Benjamin Bradburn	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Food Recovery Network	1100 H ST NW Suite 520, Washington, District of Columbia 20005	mission related operations	\$30,000.00	12/21/2021	Regina Anderson	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Forever Young Foundation	1424 S. Stapley Drive, Mesa, AZ 85204	mission related operations	\$10,000.00	12/17/2021	Sterling C Tanner	Charitable Organization (501(c)(3))	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	\$5,000.00	12/21/2021	Nikki Tobia	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Friends of the Wolfeboro Community Bandstand, Inc.	PO Box 2055, Wolfeboro, New Hampshire 03894	mission related operations	\$500.00	12/23/2021	Michael P Chatigny	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Gearin' Up Bicycles	1811 Rhode Island Ave NE, Washington, DC 20018	mission related operations	\$5,000.00	12/20/2021	Lauren Shutler Ms.	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Generation Hope	415 Michigan Ave NE #430, Washington, DC 20017	the Next Generation Academy	\$25,000.00	5/26/2021	Katherine Eklund	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Genesys Works	609 H Street NE, Suite 500, Washington, DC 20002	mission related operations (\$20,000) and the Talent for Tomorrow Alliance (\$10,000)	\$30,000.00	12/17/2021	Vinette Brown	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Girl Scout Council of the Nation's Capital	4301 Connecticut Avenue, Suite M-2, Washington, DC 20008	mission related operations	\$10,000.00	12/22/2021	Caitlin Valleskey	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Goodwill of Greater Washington	1140 3rd Street NE, Suite #350, Washington, DC 20002	the workforce training programs	\$20,000.00	12/10/2021	Miranda Zola	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Greater Washington Community Foundation	1325 G Street NW, Suite 480, Washington, DC 20005	the Greater Washington Workforce Development Collaborative	\$15,000.00	12/9/2021	Dawnn Leary	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Harvard Business School	Harvard Business School P.O. Box 412275, Boston, MA 02241-2275	mission related operations	\$5,000.00	12/23/2021	Sandra L. Rose	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
HeartLove Place, Inc.	1915 N. Dr. Martin Luther King Drive, Milwaukee, WI 53212	mission related operations	\$10,000.00	12/20/2021	Nakisha Adams	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Hillside Work Scholarship Connection Inc	1183 Monroe Avenue, Rochester, New York 14620	mission related operations	\$20,000.00	12/8/2021	Toya Nash Lyda	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Holton-Arms School	7303 River Road, Bethesda, MD 20817	mission related operations	\$1,000.00	12/17/2021	Ann Kangas	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Homeless Children's Playtime Project	1525 Newton Street NW, Washington, DC 20010	mission related operations	\$20,000.00	12/17/2021	Brandi Stanton	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Horton's Kids	400 VIRGINIA AVENUE SW STE 130, WASHINGTON, DC 20024-2730	mission related operations	\$40,000.00	6/24/2021	Leigh Player	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
House of Ruth	5 Thomas Circle NW, Washington, DC 20005	funding floaters at Kidspace	\$35,000.00	5/28/2021	Elizabeth Kiker	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Howard University	1851 9th Street NW, 3rd Floor, Washington, DC 20001	the Arne Sorenson Hospitality Fund	\$20,000.00	7/27/2021	Dawn Ridley	Charitable Organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Huggins Hospital	240 S Main St, Wolfeboro, NH 03894	mission related operations	\$15,000.00	12/21/2021	Cheryl Kimball	Charitable Organization (501(c)(3))	Hospital—Section 170(b)(1)(A)(iii)
Identity, Inc.	C/O Nonprofit Village 15800 Crabbs Branch Way, Suite 300, Rockville, MD 20855	the Workforce Experience Program in Early Childhood Education	\$50,000.00	5/26/2021	Allison Russell	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Inspired Child	3133 Dumbarton Street NW, Washington, DC 20007	expanding in-person programs	\$75,000.00	5/28/2021	Patricia Ruane	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Jubilee Jobs, Inc.	2712 Ontario Rd, NW, Washington, DC 20009	mission related operations	\$25,000.00	12/17/2021	Jana Nelhybel	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Jubilee JumpStart	2525 Ontario Road NW - Ground Floor, Washington, DC 20009	mission related operations	\$15,000.00	6/9/2021	Kendall M Ladd	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
Junior Achievement of Greater Washington	919 18th Street, NW, Washington, DC 20006	mission related operations	\$20,000.00	12/8/2021	Jordan Miller	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Junior Achievement of the Eastern Shore	327 Tilghman Road, Suite 100, Salisbury, MD 21804	the JA Inspire and JA Finance Park programs	\$15,000.00	12/17/2021	Kate Bleile	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Kingswood Youth Center	PO Box 697, Wolfeboro Falls, NH 03896	mission related operations	\$5,000.00	12/21/2021	Zachary Porter	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
KIPP DC	2600 Virginia Ave., NW Suite 900, Washington, DC 20037	the Capital Teaching Residency (CTR) program (\$50,000) and KIPP Forward (\$25,000)	\$75,000.00	12/17/2021	Clare Gallagher	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
La Cocina VA	918 S. Lincoln Street Suite 2, Arlington, VA 22204	mission related operations	\$25,000.00	12/14/2021	Patricia Funegra	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
LAYC Career Academy Public Charter School	3224 16th Street, NW, Washington, DC 20010	mission related operations	\$10,000.00	12/15/2021	Nicole Hanrahan	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Leadership Greater Washington	1602 L Street NW, Ste 950, Washington, DC 20036-5616	mission related operations	\$10,000.00	12/20/2021	Dani Brockert	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Leukemia & Lymphoma Society	PO Box 22324, New York, NY 10087	Paul Mastroni MOCO LTN - P5440057	\$2,000.00	10/8/2021	Jenn Moran	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Life Asset Inc.	2448A 18th St NW, Washington, District of Columbia 20009	the Microloan and Small Business Training Program	\$25,000.00	12/20/2021	Markus Larsson	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Literacy Lab	1400 16th Street NW Suite 410, Washington, DC 20036	mission related operations	\$75,000.00	6/11/2021	Funmi Vogt	Educational organization (501(c)(3));Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Little Lights Urban Ministries	760 7th St. SE, Washington, District of Columbia 20003	mission related operations	\$40,000.00	5/26/2021	David Lee	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Madison House Autism Foundation, Inc.	611 Rockville Pike, Suite 150, Rockville, Maryland 20852	mission related operations	\$20,000.00	7/1/2021	Ronald Ward	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Manna Food Center, Inc.	12301 Old Columbia Pike Suite 200, Silver Spring, MD 20904	mission related operations	\$20,000.00	5/26/2021	Mardia Dennis	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Martha's Table	PO Box 70970, Washington, DC 20024	early childhood programs	\$75,000.00	5/26/2021	Daniel Alex Schiff	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)

Organization Name	Organization Address	Project Title	Payment Amount	Payment Date	Payment Contact: Full Name	Subsection	Foundation Code Description
Mary's Center For Maternal And Child Care Inc	2333 Ontario Rd NW, Washington, DC 20009	the pilot of the Nurse Family Partnership (NFP) home visiting model in Washington, DC	\$100,000.00	5/28/2021	Sarah McIntosh	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Maryland Food Bank	2200 Halethorpe Farms Road, Baltimore, MD 21227	mission related operations	\$20,000.00	5/28/2021	Denelle Joynes	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Mentors International	65 E Wadsworth Park Dr, Suite 207, Draper, UT 84020	mission related operations	\$5,000.00	12/20/2021	Curtis Beesley	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Miriam's Kitchen	2401 Virginia Avenue, NW, Washington, DC 20037	mission related operations	\$55,000.00	12/22/2021	Susan Little Bell	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
National Ability Center	PO Box 682799, Park City, UT 84060	mission related operations	\$10,000.00	12/20/2021	Hannah J Kuhnhausen	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
National Academy Foundation	218 West 40th Street, 5th Floor, New York, NY 10018	mission related operations	\$50,000.00	12/17/2021	Jillian Wertheim	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
National Restaurant Association Education Foundation	2055 L Street NW, Suite 700, Washington, DC 20036-4983	mission related operations	\$10,000.00	12/21/2021	Sally McVey	Charitable Organization (501(c)(3))	Public charity supporting (FC 09–15)—Section 509(a)(3)
New America Foundation	740 15th Street NW, Suite 900, Washington, DC 20005	Early Care and Education programming	\$50,000.00	6/23/2021	Cara Sklar	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
New Futures	609 H Street, NE Ste. 500, Washington, DC 20002	mission related operations (\$20,000) and the Talent for Tomorrow Alliance (\$10,000)	\$30,000.00	12/17/2021	Nicholas Lorenz	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Nonprofit Montgomery	6010 Executive Boulevard, Suite 200, Rockville, MD 20852	Montgomery Moving Forward	\$20,000.00	6/11/2021	Lesley MacDonald	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Nurse-Family Partnership	1900 Grant Street Suite 400, Denver, CO 80203	the implementation of a new start-up phase at Mary's Center	\$50,000.00	12/17/2021	Shannon Laliberte Parks	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Park City Community Foundation	1918 Prospector Ave, Park City, UT 84060	the Ski Utah School Program	\$15,000.00	12/22/2021	Kitty Northrop Friedman	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Park City Historical Society & Museum	P.O. Box 555, Park City, UT 84060	mission related operations	\$5,000.00	12/20/2021	Morgan Pierce	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Pathways to Housing DC	828 Everts St. NE, Washington, District Of Columbia 20018	mission related operations	\$2,300.25	12/17/2021	Alyxandra Gideon	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Pathways to Housing DC	828 Everts St. NE, Washington, District Of Columbia 20018	mission related operations	\$22,699.75	12/14/2021	Alyxandra Gideon	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Peace House Inc.	PO Box 682141, Park City, UT 84068	mission related operations	\$20,000.00	12/22/2021	Sally Tauber	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Per Scholas	1400 Spring Street, Suite 501, Silver Spring, Maryland 20910	mission related operations (\$30,000) and the Talent for Tomorrow Alliance (\$10,000)	\$40,000.00	12/15/2021	Bridgette Gray	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Prince George's Child Resource Center, Inc.	9475 Lottsford Road, Largo, MD 20774	early child care work and Home Visiting Services Program	\$20,000.00	6/9/2021	Jennifer Iverson	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Reach Inc.	300 M Street SE Suite 803, Washington, DC 20003	mission related operations	\$35,000.00	5/28/2021	Suling Miller	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Reading Partners	3939 Benning Rd. NE, Washington DC, District Of Columbia 20019	mission related operations	\$40,000.00	5/28/2021	Stephanie Wolfe	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Restaurant Association Metropolitan Washington	1625 K Street, NW, Suite 210, Washington, DC 20006	the ProStart Invitational	\$10,000.00	12/21/2021	Linda Hunter	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Rising Star Outreach	3521 N. University Ave, Ste. 250, Provo, UT 84604-6613	mission related operations	\$10,000.00	12/22/2021	Tawna Fowler	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Samaritan Ministry Of Greater Washington	1516 Hamilton St NW, Washington, DC 20011	the Next Step program	\$15,000.00	12/8/2021	Jeff Hale	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Sibley Memorial Hospital Foundation	5255 Loughboro Road, NW, Washington, DC 20016	mission related operations	\$5,000.00	12/20/2021	Kristen Pruski	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Sitar Arts Center	1700 Kalorama Road NW Suite 101, Washington, DC 20009-3574	the Early Childhood Arts program	\$10,000.00	5/26/2021	Jessica M Leskin	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Southern Virginia University-Scholarships	Attn: Student Financial Services 1 University Hill Drive, Buena Vista, VA 24416	Scholarship	\$2,000.00	7/23/2021	Spencer Dennis	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Southern Virginia University-Scholarships	Attn: Student Financial Services 1 University Hill Drive, Buena Vista, VA 24416	Scholarship	\$1,750.00	12/14/2021	Sophia Wright	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Southern Virginia University-Scholarships	Attn: Student Financial Services 1 University Hill Drive, Buena Vista, VA 24416	Scholarship	\$1,750.00	12/14/2021	Spencer Dennis	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Southern Virginia University-Scholarships	Attn: Student Financial Services 1 University Hill Drive, Buena Vista, VA 24416	Scholarship	\$5,000.00	12/14/2021	Miriam Joy Bonney	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Southern Virginia University-Scholarships	Attn: Student Financial Services 1 University Hill Drive, Buena Vista, VA 24416	Scholarship	\$5,000.00	7/23/2021	Eve Charity Bonney	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Southern Virginia University-Scholarships	Attn: Student Financial Services 1 University Hill Drive, Buena Vista, VA 24416	Scholarship	\$3,500.00	7/23/2021	Sophia Wright	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Southern Virginia University-Scholarships	Attn: Student Financial Services 1 University Hill Drive, Buena Vista, VA 24416	Scholarship	\$3,500.00	7/23/2021	Isaac Bodie Rogers	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Southern Virginia University-Scholarships	Attn: Student Financial Services 1 University Hill Drive, Buena Vista, VA 24416	Scholarship	\$3,500.00	12/14/2021	Isaac Bodie Rogers	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
St. Albans School	Mount Saint Alban, Washington, DC 20016-5069	the Annual Giving campaign	\$5,000.00	12/23/2021	Kavon Akhtar	Charitable Organization (501(c)(3))	Church—Section 170(b)(1)(A)(i)
The ALS Association	30 W. Gude Drive Suite 150, Rockville, Maryland 20850	mission related operations	\$5,000.00	12/20/2021	Jonathan Strausberg	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
The Family Place, Inc.	3309 16th Street, NW, Washington, DC 20010	mission related operations	\$50,000.00	12/8/2021	Haley Wiggins	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
The Nature Conservancy of Utah	559 East South Temple, Salt Lake City, UT 84102	mission related operations	\$5,000.00	12/22/2021	Meeyong McFalls-Schwartz	Educational organization (501(c)(3));Scientific organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
The Oasis Institute	Macy's Home Store, Westfield Montgomery Mall, 7125 Democracy Blvd, Bethesda, MD 20817	the Oasis Intergenerational Tutoring Program	\$20,000.00	12/17/2021	Anna Stokes	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
The Platform of Hope, a project of Social Good Fund	1640 Columbia Road NW, Washington, DC 20009	the Platform of Hope's programming	\$40,000.00	5/26/2021	Judy Estey	Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
The Salvation Army National Capital Area Command	2626 Pennsylvania Avenue NW, Washington, District of Columbia 20037	the emergency financial assistance program (EMAST)	\$10,000.00	12/14/2021	Angela Soriano	Charitable Organization (501(c)(3))	Church—Section 170(b)(1)(A)(i)

Organization Name	Organization Address	Project Title	Payment Amount	Payment Date	Payment Contact: Full Name	Subsection	Foundation Code Description
The Training Source, Inc.	59 Yost Place, Seat Pleasant, MD 20743	mission related operations	\$20,000.00	12/8/2021	Elise Saltzberg	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Tin Mountain Conservation Center	1245 Bald Hill Rd., Albany, NH 03818	mission related operations	\$3,000.00	12/21/2021		Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Tuftonboro Firefighters Association	PO Box 437, Melvin Village, NH 03850	mission related operations	\$1,000.00	12/22/2021	Kenneth Greenwood	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Turning the Page	80 M Street SE Suite 110, Washington, DC 20003	mission related operations	\$25,000.00	5/26/2021	Andrew Hertzberg	Educational organization (501(c)(3));Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
U.S. Ski and Snowboard Foundation	PO Box 100, Park City, UT 84060	mission related operations	\$5,000.00	12/23/2021	Victoria Medford Brown	Educational organization (501(c)(3));Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
University of Maryland College Park Foundation	2105 Susquehanna Hall, College Park, MD 20742	the 2022 Do Good Challenge	\$10,000.00	12/22/2021	Charles Cummings	Charitable Organization (501(c)(3))	Organizations operated for the benefit of a college or university—Section 170(b)(1)(A)(iv)
University of Utah-Scholarships	201 South 1460 East Student Services Building, Room 105, Salt Lake City, UT 84112	Scholarship	\$1,500.00	7/23/2021	Kai Nikolas Schwemmer	Charitable Organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
University of Utah-Scholarships	201 South 1460 East Student Services Building, Room 105, Salt Lake City, UT 84112	Scholarship	\$1,500.00	12/14/2021	Kai Nikolas Schwemmer	Charitable Organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Urban Alliance Foundation	2030 Q St NW, Washington, DC 20009	mission related operations	\$45,000.00	12/16/2021	Chiara Montecchi	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Urban Ed, Inc.	P.O. Box 15398, Washington, DC 20003	the Pathways to Prosperity programs	\$20,000.00	12/8/2021	Roxanne J. Williams	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Utah Valley University-Scholarships	BA 105, Browning Administration 800 W. University Parkway, Orem, Utah 84058-5999	Scholarship refund	-\$5,000.00	4/15/2021		Charitable Organization (501(c)(3))	Organizations operated for the benefit of a college or university—Section 170(b)(1)(A)(iv)
Utah Valley University-Scholarships	BA 105, Browning Administration 800 W. University Parkway, Orem, Utah 84058-5999	Scholarship	\$1,500.00	12/14/2021	Grace Georgina McCann	Charitable Organization (501(c)(3))	Organizations operated for the benefit of a college or university—Section 170(b)(1)(A)(iv)
Utah Valley University-Scholarships	BA 105, Browning Administration 800 W. University Parkway, Orem, Utah 84058-5999	Scholarship	\$1,500.00	7/23/2021	Grace Georgina McCann	Charitable Organization (501(c)(3))	Organizations operated for the benefit of a college or university—Section 170(b)(1)(A)(iv)
Villa Academy	5001 NE 50th St., Seattle, WA 98105	Steven S Reinemund, Jr. Counseling Center	\$1,000.00	8/27/2021	Marion Richards	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Washington Area Womens Foundation	1331 H Street NW, Suite 1000, Washington, District of Columbia 20005	the Early Care and Education Funders Collaborative	\$60,000.00	6/30/2021	Jaquelyn Lendsey	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Washington Regional Association of Grantmakers	1100 New Jersey Avenue Southeast, Suite 710, Washington, DC 20003	the leadership fund	\$5,000.00	12/22/2021	Todd Pittman	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
We Are Family Senior Outreach Network Inc	1525 Newton St. NW, Washington, DC 20010	mission related operations	\$10,000.00	5/28/2021	Tulin Ozdeger	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
WETA	3939 Campbell Avenue, Arlington, VA 22206	educational programming	\$10,000.00	12/10/2021	Anna Berke	Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
Wolfeboro Area Children's Center	180 So. Main Street, Wolfeboro, NH 03894	mission related operations	\$5,000.00	12/22/2021	Teri Cox	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Wolfeboro Area Recreation Association	PO Box 838, Wolfeboro, NH 03894	mission related operations	\$5,000.00	12/23/2021	Holly Aucoin	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Year Up NCR	609 H Street NE Suite #500, Washington, District of Columbia 20002	mission related operations (\$50,000) and The Talent for Tomorrow Alliance (\$20,000)	\$67,316.50	12/14/2021	Lauren Roth	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Year Up NCR	609 H Street NE Suite #500, Washington, District of Columbia 20002	mission related operations (\$50,000) and The Talent for Tomorrow Alliance (\$20,000)	\$2,683.50	12/17/2021	Lauren Roth	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Youth Wintersports Alliance	PO Box 681698, Park City, UT 84036	mission related operations	\$10,000.00	12/22/2021	Jan Alsobrook Mitchell	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Zimbabwecare Inc	1985 S Chokecherry Dri, Bountiful, UT 84010	the purchase of 2 Mercedes Actros overland buses	\$30,000.00	3/18/2021	Eric M Rose	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Total			\$2,796,500.00				